

09/11/2019 15:50
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT



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DATE: 09/11/2019 WARRANT: 09/16/19 AMOUNT: \$198,558.35

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN

Vicki Allen

TREASURER - AMANDA ALMON

Amanda Almon



09/11/2019 12:02
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Dawson Springs Independent Schools
VENDOR INVOICE LIST

DOCUMENT P.O. INV DATE VOUCHER WARRANT CHECK # INVOICE NET DUE DATE TYPE STS INVOICE DESCRIPTION

P 2
apinv1st

22 INVOICES

5,120.99

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

BOARD CHAIRMAN-----

Vicki Allen
VICKI ALLEN

TREASURER-----

Amanda Almon
AMANDA ALMON



Dawson Springs Independent Schools
VENDOR INVOICE LIST

09/11/2019 12:02
9146dmi

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1503 AMAZON.COM										
27545	159	08/21/2019		08/19/9B	32134	14.00	08/31/2019	INV	PD	CARTRIDGES FOR TYPEWRITER
CHECK DATE:	08/22/2019									
27546	139	08/21/2019		08/19/9B	32134	299.49	08/31/2019	INV	PD	VOBAN
CHECK DATE:	08/22/2019									
27547	105	08/21/2019		08/19/9B	32134	77.56	08/31/2019	INV	PD	SUPPLIES
CHECK DATE:	08/22/2019									
27548	93	08/21/2019		08/19/9B	32134	614.70	08/31/2019	INV	PD	STARGIRL", 30 ESPERANZA R
CHECK DATE:	08/22/2019									
27549	59	08/21/2019		08/19/9B	32134	28.49	08/31/2019	INV	PD	MAGLITE BATTERIES
CHECK DATE:	08/22/2019									
27550	58	08/21/2019		08/19/9B	32134	71.76	08/31/2019	INV	PD	**SEE ATTACHED LIST***
CHECK DATE:	08/22/2019									
27551	60	08/21/2019		08/19/9B	32134	167.62	08/31/2019	INV	PD	SUPPLIES *** SEE LIST***
CHECK DATE:	08/22/2019									
27552	91	08/21/2019		08/19/9B	32134	347.25	08/31/2019	INV	PD	CIVILIZATION: THE WEST AN
CHECK DATE:	08/22/2019									
27553	116	08/21/2019		08/19/9B	32134	100.55	08/31/2019	INV	PD	SUPPLIES
CHECK DATE:	08/22/2019									
27554	106	08/21/2019		08/19/9B	32134	240.09	08/31/2019	INV	PD	***SEE LIST***
CHECK DATE:	08/22/2019									
27555	211	08/21/2019		08/19/9B	32134	150.90	08/31/2019	INV	PD	THE FIRST DAYS OF SCHOOL
CHECK DATE:	08/22/2019									
27556	113	08/21/2019		08/19/9B	32134	553.76	08/31/2019	INV	PD	SUPPLIES
CHECK DATE:	08/22/2019									
27557	112	08/21/2019		08/19/9B	32134	255.07	08/31/2019	INV	PD	***SEE LIST***
CHECK DATE:	08/22/2019									
27558	92	08/21/2019		08/19/9B	32134	541.01	08/31/2019	INV	PD	VARIOUS PAPERBACK BOOKS F
CHECK DATE:	08/22/2019									
						3,462.25				
68 WAL-MART STORES - MADISONVILLE										
27559	228	08/29/2019		08/19/9B	32135	339.02	08/31/2019	INV	PD	SUPPLIES FOR CLASSROOM
CHECK DATE:	08/29/2019									
27560	168	08/29/2019		08/19/9B	32135	37.82	08/31/2019	INV	PD	OFFICE SUPPLIES
CHECK DATE:	08/29/2019									
27561	170	08/29/2019		08/19/9B	32135	56.08	08/31/2019	INV	PD	BIG JOE BEANBAG
CHECK DATE:	08/29/2019									
27562	180	08/29/2019		08/19/9B	32135	9.28	08/31/2019	INV	PD	GENERAL SUPPLIES
CHECK DATE:	08/29/2019									
27563	185	08/29/2019		08/19/9B	32135	187.57	08/31/2019	INV	PD	CLASSROOM SUPPLIES
CHECK DATE:	08/29/2019									
27564	205	08/29/2019		08/19/9B	32135	111.06	08/31/2019	INV	PD	SUPPLIES
CHECK DATE:	08/29/2019									
27565	215	08/29/2019		08/19/9B	32135	51.39	08/31/2019	INV	PD	CLASSROOM SUPPLIES
CHECK DATE:	08/29/2019									
27566	217	08/29/2019		08/19/9B	32135	866.52	08/31/2019	INV	PD	BACK TO SCHOOL BASH SUPPL
CHECK DATE:	08/29/2019									
						1,658.74				



WARRANT: 09/16/19 09/11/2019

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10		6101		CASH IN BANK			
867 KENTUCKY STATE	00001	27567		322 INV	09/30/2019	500.00	32136 BACKGROUND CHECK FEE DEPOS
3499 RICOH	00001	27568		343 INV	09/30/2019	633.56	32137 COPIER LEASE 9/18/19--10/1
						1,133.56	CASH ACCOUNT 10 6101 TOTAL



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3552 AMPLIFY EDUCATION, INC.	00001	132 INV	09/30/2019			014868	27586		
1 0172118 0335 320DC PR REG INS		PROF CONS				2,000.00			
2 0172118 0643 320DC PR REG INS		SUPP BKS				20,821.40			
		Invoice Net				22,821.40			
						CHECK TOTAL			
573 AT & T	00000	308 INV	09/30/2019			27626	27626		
1 0001987 0532		MAINT GF P PHONE				466.07			
		Invoice Net				466.07			
						CHECK TOTAL			
27 ATMOS ENERGY	00001	352 INV	09/30/2019			27593	27593		
1 0001987 0621		MAINT GF P NAT GAS				53.84			
		Invoice Net				53.84			
						CHECK TOTAL			
48 BRASHER'S ENTERPRISES	00001	297 INV	09/30/2019			27632	27632		
1 0001987 0434A		MAINT GF P BLDG REP				504.47			
2 9011096 0610		BUS MAINT SUPPLIES				48.79			
		Invoice Net				553.26			
						CHECK TOTAL			
2626 CDW GOVERNMENT, INC.	00001	296 INV	09/30/2019			27587	27587		
1 0001100 0650		TECHMAINT COMP SUPPL				134.76			
		Invoice Net				134.76			
						CHECK TOTAL			
2943 CENGAGE LEARNING, INC.	00001	262 INV	09/30/2019			27597	27597		
1 0182144 0650 348E		HS BUSINES COMP SUPPL				160.00			
		Invoice Net				160.00			
						CHECK TOTAL			
3664 CENTRAL RESTAURANT PRO	00001	204 INV	09/30/2019			27591	27591		
1 0005101 0610		FSF EXP SUPPLIES				27591			
		Invoice Net				2,362.86			
						CHECK TOTAL			
18 CITY WATER AND SEWER S	00000	317 INV	09/30/2019			27618	27618		
1 0001987 0411		MAINT GF P WATER				1,053.23			
2 9011096 0411		BUS MAINT WATER				34.70			
		Invoice Net				1,087.93			
						CHECK TOTAL			
351 CRS ONESOURCE	00001	333 INV	09/30/2019			27650	27650		
1 0005101 0583		FSF EXP HAUL COMM				207.24			
		Invoice Net				207.24			
						CHECK TOTAL			



CASH ACCOUNT: 10				6101				CASH IN BANK				WARRANT: 09/16/19 09/11/2019				DUE DATE: 09/30/2019			
VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK								
793 COUNTRY CUPBOARD	1 0011071 0630	00000	178 INV	FOOD	09/30/2019	5192	27649												
		BOARD				925.00													
		Invoice Net				925.00													
						CHECK TOTAL													
3613 CUNNINGHAM LAWN CARE L	1 0001987 0424	00000	318 INV	CONTR GRND	09/30/2019	AUGUST	27617												
		MAINT GF P				1,060.00													
		Invoice Net				1,060.00													
						CHECK TOTAL													
2307 CURRICULUM ASSOC. LLC	1 0172121 0349 343F	00001	243 INV	OTHER	09/30/2019	90604155	27637												
		PRIM SPEC				264.32													
		Invoice Net				264.32													
						CHECK TOTAL													
2079 DAVIESS COUNTY PUBLIC	1 0011071 0338	00001	311 INV	REG FEES	09/30/2019	27619	27619												
		BOARD				125.00													
		Invoice Net				125.00													
						CHECK TOTAL													
209 MADISONVILLE MESSENGER	1 0011071 0553	00001	241 INV	PUBLICATNS	09/30/2019	27624	27624												
		BOARD				20.16													
		Invoice Net				20.16													
209 MADISONVILLE MESSENGER	1 0011071 0553	00001	309 INV	PUBLICATNS	09/30/2019	27625	27625												
		BOARD				36.00													
		Invoice Net				36.00													
						CHECK TOTAL													
3371 EBM	1 0005101 0432	00000	312 INV	TECH REPS	09/30/2019	66859	27615												
		FSF EXP				45.47													
		Invoice Net				45.47													
3371 EBM	1 0171118 0610	00000	288 INV	SUPPLIES	09/30/2019	66708	27620												
		ELEM INSTR				461.31													
		Invoice Net				461.31													
3371 EBM	1 0002123 0610 135E	00000	281 INV	SUPPLIES	09/30/2019	66581	27630												
		SP ED COOR				253.91													
		Invoice Net				253.91													
3371 EBM	1 0181118 0610	00000	184 INV	SUPPLIES	09/30/2019	66105	27638												
		HS INSTRUC				371.21													
		Invoice Net				371.21													
						CHECK TOTAL													
						1,131.90													
2052 EDUCATIONAL INNOVATION	1 0181118 0610	00000	119 INV	SUPPLIES	09/30/2019	802415-1	27623												
		HS INSTRUC				213.07													
		Invoice Net				213.07													
						CHECK TOTAL													
						213.07													



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3670 ESGI						51223	27622		
1 0172118 0643	320DC PR REG INS	00000	310 INV	09/30/2019	1,590.00	1,590.00			
	Invoice Net				1,590.00				
					CHECK TOTAL	1,590.00			
3497 FIRST NATIONAL BANK OM						27569	27569		
1 0001987 0626	MAINT GF P	00001	272 INV	09/30/2019	27569				
2 0011071 0610	BOARD		GASOLINE		23.05				
3 0011075 0580	SUPERINTEN		SUPPLIES		444.06				
	Invoice Net		TRAVEL		183.72				
3497 FIRST NATIONAL BANK OM						27570	27570		
1 0001987 0435	MAINT GF P	00001	298 INV	09/30/2019	650.83				
2 0011071 0899	BOARD		VEHIC R&M		750.00				
	Invoice Net		MISC		164.94				
3497 FIRST NATIONAL BANK OM						27571	27571		
1 0002121 0338	SP INSTR	00001	9 INV	09/30/2019	27571				
401E	REG FEES				660.00				
3497 FIRST NATIONAL BANK OM						27572	27572		
1 0011075 0610	Invoice Net				660.00				
3497 FIRST NATIONAL BANK OM						27573	27573		
1 0011075 0531	SUPERINTEN	00001	268 INV	09/30/2019	174.95				
	Invoice Net		POSTAGE		174.95				
3497 FIRST NATIONAL BANK OM						27574	27574		
1 0171118 0610	Invoice Net				6.85				
	Invoice Net				6.85				
3497 FIRST NATIONAL BANK OM						27575	27575		
1 0171118 0610	ELEM INSTR	00001	231 INV	09/30/2019	60.49				
	Invoice Net		SUPPLIES		60.49				
3497 FIRST NATIONAL BANK OM						27576	27576		
1 9302104 0672	Invoice Net	00001	270 INV	09/30/2019	352.51				
125F	FRYSC		OTHER		352.51				
3497 FIRST NATIONAL BANK OM						27577	27577		
1 9302104 0672	Invoice Net	00001	203 INV	09/30/2019	1,498.10				
125F	FRYSC		OTHER		1,498.10				
3497 FIRST NATIONAL BANK OM						27578	27578		
1 9302104 0616	Invoice Net	00001	225 INV	09/30/2019	39.96				
125F	FRYSC		FD NI NFS		39.96				
3497 FIRST NATIONAL BANK OM						27579	27579		
1 0001987 0694	Invoice Net	00001	218 INV	09/30/2019	27578				
	MAINT GF P		EQUIPMENT		419.91				
3497 FIRST NATIONAL BANK OM						27580	27580		
1 0011071 0580	Invoice Net	00001	186 INV	09/30/2019	419.91				
2 0011071 0630	BOARD		TRAVEL		73.00				
	BOARD		FOOD		436.59				
3497 FIRST NATIONAL BANK OM						27581	27581		
1 0171118 0610	Invoice Net	00001	102 INV	09/30/2019	509.59				
	ELEM INSTR		SUPPLIES		27580				
3497 FIRST NATIONAL BANK OM						27581	27581		
1 0001987 0626	Invoice Net	00001	43 INV	09/30/2019	53.30				
	MAINT GF P		GASOLINE		27581				
	Invoice Net				20.35				



CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3497 FIRST NATIONAL BANK OM	00001	141 INV	09/30/2019			56988937	27582		
1 0011071 0899	BOARD	Invoice Net				990.52			
3497 FIRST NATIONAL BANK OM	00001	238 INV	09/30/2019			27583	27583		
1 0005101 0610	FSF EXP	SUPPLIES				23.57			
	Invoice Net					23.57			
						CHECK TOTAL	6,375.87		
2823 FOLLETT SCHOOL Solutio	00001	126 INV	09/30/2019			2402533A	27642		
1 0181918 0644 160X	INSTR BD P	TEXTS				244.75			
	Invoice Net					244.75			
						CHECK TOTAL	244.75		
464 GORDON FOOD SERVICE	00001	334 INV	09/30/2019			27604	27604		
1 0005101 0610	FSF EXP	SUPPLIES				1,267.84			
2 0005101 0630	FSF EXP	FOOD				19,395.21			
	Invoice Net					20,663.05			
						CHECK TOTAL	20,663.05		
35 HAYES HARDWARE	00000	285 INV	09/30/2019			27634	27634		
1 0001987 0434	MAINT GF P	BLDG REPR				592.05			
2 2011096 0435	BUS MAINT	VEHIC R&M				114.78			
	Invoice Net					706.83			
						CHECK TOTAL	706.83		
3336 HEARTLAND	00001	336 INV	09/30/2019			HSSREC000893	27602		
1 0005101 0734	FSF EXP	TECH HRDWR				2,090.00			
	Invoice Net					2,090.00			
3336 HEARTLAND	00001	335 INV	09/30/2019			HSSREC000894	27603		
1 0005101 0734	FSF EXP	TECH HRDWR				299.00			
	Invoice Net					299.00			
						CHECK TOTAL	2,389.00		
2499 HOUGHTON MIFFLIN HARCO	00001	278 INV	09/30/2019			954540502	27621		
1 0172118 0643 320DC	PR REG INS	SUPP BKS				3,665.20			
2 0172118 0643 320DC	PR REG INS	SUPP BKS				564.03			
	Invoice Net					4,229.23			
2499 HOUGHTON MIFFLIN HARCO	00001	133 INV	09/30/2019			954451342	27639		
1 0171918 0643 160X	ELEM BD P	SUPP BKS				4,934.29			
	Invoice Net					4,934.29			
2499 HOUGHTON MIFFLIN HARCO	00001	131 INV	09/30/2019			27641	27641		
1 0172118 0335 320DC	PR REG INS	PROF CONS				4,095.00			
2 0172118 0643 320DC	PR REG INS	SUPP BKS				12,481.56			
	Invoice Net					16,576.56			
2499 HOUGHTON MIFFLIN HARCO	00001	129 INV	09/30/2019			27646	27646		
1 0172118 0335 320DC	PR REG INS	PROF CONS				3,640.00			
2 0172118 0643 320DC	PR REG INS	SUPP BKS				76,782.50			
	Invoice Net					80,422.50			



CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3256 JACKSON PURCHASE 1 0001987 0694	00000 MAINT GF P EQUIPMENT Invoice Net	248 INV	09/30/2019			CHECK TOTAL 77517 495.51 495.51 CHECK TOTAL	27635		
2832 KENTUCKY UTILITIES 1 9302104 0680	00001 FRYSC WELFARE Invoice Net	307 INV	09/30/2019			27627 51.00 51.00 CHECK TOTAL	27627		
2658 KENWAY DISTRIBUTORS 1 0001987 0610	00001 MAINT GF P SUPPLIES Invoice Net	327 INV	09/30/2019			257294 148.89 148.89 CHECK TOTAL	27611		
2812 KITCHEN CARE 1 0005101 0433	00001 FSF EXP EQUIP R&M Invoice Net	332 INV	09/30/2019			27606 783.10 783.10 CHECK TOTAL	27606		
347 LADONNA BENNETT 1 0005101 0580	00000 FSF EXP TRAVEL Invoice Net	329 INV	09/30/2019			27609 24.36 24.36 CHECK TOTAL	27609		
1083 LOWE'S 1 0011071 0899	00001 BOARD MISC Invoice Net	302 INV	09/30/2019			27598 194.15 194.15 CHECK TOTAL	27598		
3190 MADISONVILLE AUTO PART 1 0001987 0435 2 9011096 0435 3 9011096 0731	00000 MAINT GF P VEHIC R&M BUS MAINT VEHIC R&M BUS MAINT MACHINERY Invoice Net	275 INV	09/30/2019			27588 260.93 67.98 648.99 977.90 CHECK TOTAL	27588		
1668 MARY MORGAN 1 9011092 0338	00000 BUS DRV REG FEES Invoice Net	326 INV	09/30/2019			27612 20.00 20.00 CHECK TOTAL	27612		
2602 MAX ARNOLD & SONS, LLC 1 9011092 0627	00001 BUS DRV DIESEL Invoice Net	337 INV	09/30/2019			0850860 2,013.60 2,013.60	27589		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3253 MCGRAW HILL SCHOOL EDU	00001	165 INV	09/30/2019			CHECK TOTAL	2,013.60		
1 0171918 0643 160X	ELEM BD P	SUPP BKS				108970123001	27613		
	Invoice Net					7,115.84			
						CHECK TOTAL	7,115.84		
2903 MICHAEL DAVENPORT	00000	301 INV	09/30/2019			27628	27628		
1 0002121 0580 401E	SP INSTR	TRAVEL				28.56			
	Invoice Net					CHECK TOTAL	28.56		
3300 MODERN SYSTEMS, INC.	00000	353 INV	09/30/2019			61576	27592		
1 0001987 0349	MAINT GF P	PROF SVC				299.70			
	Invoice Net					CHECK TOTAL	299.70		
2182 MR. MULCH, INC.	00001	157 INV	09/30/2019			36754 & 36755	27629		
1 0001987 0432	MAINT GF P	OTH REPAIR				3,588.00			
	Invoice Net					CHECK TOTAL	3,588.00		
121 NICK'S PEST MANAGEMENT	00000	328 INV	09/30/2019			167593	27610		
1 0005101 0610	FSF EXP	SUPPLIES				35.00			
	Invoice Net					CHECK TOTAL	35.00		
3574 NORVEX SUPPLY	00000	330 INV	09/30/2019			169344-00-00	27608		
1 0005101 0610	FSF EXP	SUPPLIES				978.50			
	Invoice Net					CHECK TOTAL	978.50		
49 ORACLE ELEVATOR COMPAN	00001	286 INV	09/30/2019			1277752	27645		
1 0001987 0433	MAINT GF P	EQUIP R&M				416.19			
	Invoice Net					CHECK TOTAL	416.19		
3118 PEARSON EDUCATION INC.	00001	200 INV	09/30/2019			4025915248	27600		
1 0181918 0644 160X	INSTR BD P	TEXTES				542.51			
	Invoice Net					CHECK TOTAL	542.51		
3669 PENNYRILE ACADEMIC ASS	00000	287 INV	09/30/2019			3	27644		
1 0001011 0338A	G&T/ASSESS	REG FEES				150.00			
	Invoice Net					CHECK TOTAL	150.00		



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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1182 PITNEY BOWES INC 1 0011075 0531	00001 349 INV 09/30/2019 SUPERINTEN POSTAGE Invoice Net					1013875448 117.00 117.00 CHECK TOTAL	27595		
3132 PRAIRIE FARMS DAIRY, I 1 0005101 0630	00000 331 INV 09/30/2019 FSF EXP FOOD Invoice Net					27607 2,592.42 2,592.42 CHECK TOTAL	27607		
38 QUILL CORPORATION 1 0171118 0610	00001 292 INV 09/30/2019 ELEM INSTR SUPPLIES Invoice Net					27584 290.99 290.99 9634470 176.63 176.63 CHECK TOTAL	27584		
38 QUILL CORPORATION 1 0171118 0610	00001 267 INV 09/30/2019 ELEM INSTR SUPPLIES Invoice Net					176.63 176.63 CHECK TOTAL	27636		
3373 REPUBLIC SERVICES #757 1 0001987 0421 2 0005101 0421	00001 351 INV 09/30/2019 MAINT GF P GARBAGE FSF EXP GARBAGE Invoice Net					0757-000921720 175.00 175.00 350.00 CHECK TOTAL	27594		
1631 SCHOOL SPECIALTY 1 0181118 0610	00001 177 INV 09/30/2019 HS INSTRUC SUPPLIES Invoice Net					208123466985 72.90 72.90 CHECK TOTAL	27648		
2906 SCOTT FAMILY CLEANING 1 0011071 0349	00000 299 INV 09/30/2019 BOARD PROF SVC Invoice Net					300813 20.00 20.00 CHECK TOTAL	27631		
413 KENTUCKY STATE TREASUR 1 0001987 0733	00001 283 INV 09/30/2019 MAINT GF P F&F Invoice Net					12106 935.00 935.00 CHECK TOTAL	27590		
2661 TRI-CO REFRIGERATION 1 0001987 0434	00001 276 INV 09/30/2019 MAINT GF P BLDG REPR Invoice Net					2282 & 2258 788.99 788.99 CHECK TOTAL	27640		
3452 TRI-STATE INTERNATIONAL 1 2011096 0435	00001 319 INV 09/30/2019 BUS MAINT VEHIC R&M Invoice Net					72107 738.92 738.92	27614		



CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
595 TYLER TECHNOLOGIES 1 0011071 0349	00001 BOARD Invoice Net	290	INV	09/30/2019		CHECK TOTAL 738.92 045-274394 1,405.24 1,405.24 CHECK TOTAL	27643		
51 WEST KEN EDUCATIONAL C 1 0002121 0349 337E	00000 SP INSTR Invoice Net	321	INV	09/30/2019		1924 2,398.00 2,398.00 CHECK TOTAL	27616		
2313 WHAYNE SUPPLY COMPANY 1 9011096 0435	00001 BUS MAINT Invoice Net	342	INV	09/30/2019		01180221 81.00 81.00 CHECK TOTAL	27596		
76 INVOICES						197,584.79 197,584.79 1,466,870.67			



WARRANT: 09/16/19 09/11/2019 DUE DATE: 09/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001011	GIFTED/TALENTED CO 1	150.00	-95.00
1 0001100	TECHNOLOGY MAINT & 1	134.76	-222.57
1 0001987	BUILDING & GROUNDS 1	299.70	64,450.30
1 0001987	BUILDING & GROUNDS 1	1,053.23	18,392.39
1 0001987	BUILDING & GROUNDS 1	1,175.00	3,642.56
1 0001987	BUILDING & GROUNDS 1	1,060.00	1,820.00
1 0001987	BUILDING & GROUNDS 1	416.19	18,171.79
1 0001987	BUILDING & GROUNDS 1	1,381.04	-3,627.78
1 0001987	BUILDING & GROUNDS 1	504.47	15,636.84
1 0001987	BUILDING & GROUNDS 1	1,010.93	3,839.57
1 0001987	BUILDING & GROUNDS 1	3,588.00	-7,380.22
1 0001987	BUILDING & GROUNDS 1	466.07	5,578.74
1 0001987	BUILDING & GROUNDS 1	148.89	12,833.39
1 0001987	BUILDING & GROUNDS 1	53.84	16,562.27
1 0001987	BUILDING & GROUNDS 1	43.40	2,675.51
1 0001987	BUILDING & GROUNDS 1	915.42	2,084.58
1 0001987	BUILDING & GROUNDS 1	935.00	3,917.30
1 0011071	SCHOOL BOARD ACTIV 1	125.00	3,905.71
1 0011071	SCHOOL BOARD ACTIV 1	1,425.24	30,703.50
1 0011071	SCHOOL BOARD ACTIV 1	56.16	1,422.72
1 0011071	SCHOOL BOARD ACTIV 1	73.00	4,427.00
1 0011071	SCHOOL BOARD ACTIV 1	444.06	358.94
1 0011071	SCHOOL BOARD ACTIV 1	1,361.59	1,638.41
1 0011071	SCHOOL BOARD ACTIV 1	1,349.61	4,827.71
1 0011071	SCHOOL BOARD ACTIV 1	123.85	4,372.65
1 0011071	SCHOOL BOARD ACTIV 1	183.72	4,715.31
1 0011071	SCHOOL BOARD ACTIV 1	174.95	4,248.63
1 0011071	SCHOOL BOARD ACTIV 1	1,042.72	1,200.82
1 0011071	SCHOOL BOARD ACTIV 1	12,050.13	-50.13
1 0011071	SCHOOL BOARD ACTIV 1	657.18	8,418.01
1 0011071	SCHOOL BOARD ACTIV 1	787.26	1,302.56
1 0011071	SCHOOL BOARD ACTIV 1	20.00	197.75
1 0011071	SCHOOL BOARD ACTIV 1	2,013.60	22,986.80
1 0011071	SCHOOL BOARD ACTIV 1	34.70	395.90
1 0011071	SCHOOL BOARD ACTIV 1	1,002.68	20,263.61
1 0011071	SCHOOL BOARD ACTIV 1	48.79	310.19
1 0011071	SCHOOL BOARD ACTIV 1	648.99	-197.59
FUND TOTAL		35,959.17	
2 0002121	SPECIAL INSTRUCTIO 2	660.00	-1,770.51
2 0002121	SPECIAL INSTRUCTIO 2	2,398.00	968.64
2 0002121	SPECIAL INSTRUCTIO 2	28.56	3,320.84
2 0002123	SPECIAL ED COORDIN 2	253.91	6.09
2 0172118	PRIMARY REGULAR IN 2	9,735.00	.00
2 0172118	PRIMARY REGULAR IN 2	115,904.69	1,443.81
2 0172121	PRIMARY SPECIAL IN 2	264.32	735.68

