

09/16/2019 15:39
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT



P 1
apwarant

DATE: 09/16/2019 WARRANT: 09/16/9B AMOUNT: \$ 21,937.01

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN

A handwritten signature in cursive script, reading "Vicki Allen", written over a horizontal line.

TREASURER - AMANDA ALMON

A handwritten signature in cursive script, reading "Amanda Almon", written over a horizontal line.



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09/16/2019 15:39 Dawson Springs Independent Schools
9146smi PREPAID INVOICE LIST

WARRANT: 09/16/9B 09/16/2019

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
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CASH ACCOUNT: 10 6101

CASH IN BANK

3672 FREEMAN ATHLETI 00000 27651

366 INV 09/30/2019

3,200.00

32138 1ST PAYMENT FOR MATERIALS

3,200.00 CASH ACCOUNT 10 6101

TOTAL



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9146dsm1 | DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/9B 09/16/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1503 SYNCB/AMAZON	1 0011071 0899 2 0171118 0610	00001	230	INV MISC	09/30/2019	27672 1,274.73 110.40 1,385.13 CHECK TOTAL	27672		
1503 SYNCB/AMAZON	1 0005101 0610	00001	294	INV SUPPLIES	09/30/2019	27673 151.26 151.26 27674 37.98 37.98 27675 51.11 51.11 27676 148.06 283.56 431.62 27677 275.43 275.43 27678 152.04 152.04 CHECK TOTAL	27673		
1503 SYNCB/AMAZON	1 0002121 0610	00001	300	INV SUPPLIES	09/30/2019	27674 37.98 37.98 27675 51.11 51.11 27676 148.06 283.56 431.62 27677 275.43 275.43 27678 152.04 152.04 CHECK TOTAL	27674		
1503 SYNCB/AMAZON	1 0171118 0610	00001	314	INV SUPPLIES	09/30/2019	27675 51.11 51.11 27676 148.06 283.56 431.62 27677 275.43 275.43 27678 152.04 152.04 CHECK TOTAL	27675		
1503 SYNCB/AMAZON	1 9302104 0616 2 9302104 0679	00001	284	INV FD NI NFS	09/30/2019	27676 148.06 283.56 431.62 27677 275.43 275.43 27678 152.04 152.04 CHECK TOTAL	27676		
1503 SYNCB/AMAZON	1 9302104 0679	00001	303	INV OTHER	09/30/2019	27677 275.43 275.43 27678 152.04 152.04 CHECK TOTAL	27677		
1503 SYNCB/AMAZON	1 9302104 0650	00001	254	INV COMP SUPPL	09/30/2019	27678 152.04 152.04 CHECK TOTAL	27678		
2626 CDW GOVERNMENT, INC.	1 0001100 0734 2 0011052 0734	00001	273	INV TECH HRDWR	09/30/2019	27662 TSQ3277 &TSP8054 358.00 342.20 700.20 CHECK TOTAL	27662		
3438 CINTAS	1 0001987 0426	00001	282	INV LAUNDRY	09/30/2019	27654 27654 222.60 222.60 CHECK TOTAL	27654		
32 DOLLAR GENERAL-REGIONS	1 0011071 0899	00001	240	INV MISC	09/30/2019	27659 27659 138.85 138.85 CHECK TOTAL	27659		
16 FOOD GIANT	1 0011071 0630 2 0011071 0899 3 0011075 0610	00000	219	INV FOOD	09/30/2019	27658 27658 16.79 196.83 4.98 CHECK TOTAL	27658		

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Dawson Springs Independent Schools
DETAIL INVOICE LIST



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/9B 09/16/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
4	9302104 0616 125E	FRYSC	Invoice Net	FD NI NFS		112.76 331.36 CHECK TOTAL	331.36		
3672	FREEMAN ATHLETIC FIELD 1 0001025 0349	00000	372 INV	09/30/2019 ATH FIELD PROF SVC Invoice Net		27666 3,800.00 3,800.00 CHECK TOTAL	27666		
3612	JONATHAN STORMS 1 9302104 0580 125E	00000	371 INV	09/30/2019 FRYSC TRAVEL Invoice Net		27667 384.72 384.72 CHECK TOTAL	27667		
2658	KENWAY DISTRIBUTORS 1 0001987 0610	00001	350 INV	09/30/2019 MAINT GF P SUPPLIES Invoice Net		261189 1,140.10 1,140.10 CHECK TOTAL	27657		
3300	MODERN SYSTEMS, INC. 1 0011071 0610	00000	274 INV	09/30/2019 BOARD SUPPLIES Invoice Net		61954 268.17 268.17 CHECK TOTAL	27656		
518	MUSIC CENTRAL INCORPOR 1 0011071 0892 2 0171118 0739 3 0181118 0675	00000	320 INV	09/30/2019 BOARD MISC ELEM INSTR OTHER HS INSTRUC ORG SUPPLY Invoice Net		511730 190.00 189.99 189.99 569.98 CHECK TOTAL	27668		
3118	PEARSON EDUCATION INC. 1 0181918 0644 160X	00001	291 INV	09/30/2019 INSTR BD P TEXTBKS Invoice Net		4025954973 160.61 160.61 CHECK TOTAL	27655		
3668	RAINBOW RESOURCE CENTE 1 0172118 0643 320DC	00000	279 INV	09/30/2019 PR REG INS SUPP BKS Invoice Net		2745747 2,650.65 2,650.65 CHECK TOTAL	27664		
2215	RENAISSANCE LEARNING 1 0171118 0643	00001	339 INV	09/30/2019 ELEM INSTR SUPP BKS Invoice Net		4509198 2,430.00 2,430.00 CHECK TOTAL	27661		
715	ROCKET OIL COMPANY	00000	362 INV	09/30/2019		27671	27671		



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Dawson Springs Independent Schools
DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 09/16/9B 09/16/2019 DUE DATE: 09/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0001025 0626	ATH FIELD			GASOLINE		76.03			
2 0001987 0626	MAINT GF P			GASOLINE		170.70			
3 0002121 0580	SP INSTR			TRAVEL		21.00			
	401E			Invoice Net		267.73			
				CHECK TOTAL		267.73			
1027 SCHOLASTIC INC									
1 0181118 0610	00001		247	INV	09/30/2019	M6829622	27665		
	HS INSTRU			SUPPLIES		177.46			
	Invoice Net					177.46			
				CHECK TOTAL		177.46			
2673 TITNER WARNER CABLE									
1 0011075 0610	00001		379	INV	09/30/2019	162894902090619	27652		
	SUPERINTEN			SUPPLIES		2.90			
	Invoice Net					2.90			
				CHECK TOTAL		2.90			
3277 STINNETT TRUCK REPAIR									
1 9011096 0435	00001		356	INV	09/30/2019	19-2523	27663		
	BUS MAINT			VEHIC R&M		485.00			
	Invoice Net					485.00			
				CHECK TOTAL		485.00			
3452 TRI-STATE INTERNATIONAL									
1 9011096 0435	00001		358	INV	09/30/2019	18458	27670		
	BUS MAINT			VEHIC R&M		235.20			
	Invoice Net					235.20			
				CHECK TOTAL		235.20			
260 WKATC									
1 0001100 0338	00000		374	INV	09/30/2019	100-	27653		
	TECHMAINT			REG FEES		75.00			
	Invoice Net					75.00			
				CHECK TOTAL		75.00			
2431 WORKMAN'S SERVICE STAT									
1 0001987 0435	00001		363	INV	09/30/2019	27669	27669		
2 9011096 0435	MAINT GF P			VEHIC R&M		561.91			
	BUS MAINT			VEHIC R&M		1,650.00			
	Invoice Net					2,211.91			
				CHECK TOTAL		2,211.91			
26 INVOICES									
				WARRANT TOTAL		18,737.01			
				CASH ACCOUNT BALANCE		1,463,670.67			



09/16/2019 15:39 | Dawson Springs Independent Schools
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WARRANT: 09/16/9B 09/16/2019 DUE DATE: 09/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1 0001025	ATHLETIC FIELD TRI 1	3,800.00	-3,000.00
1 0001025	ATHLETIC FIELD TRI 1	76.03	395.97
1 0001100	TECHNOLOGY MAINT & 1	75.00	425.00
1 0001100	TECHNOLOGY MAINT & 1	358.00	65.63
1 0001987	BUILDING & GROUNDS 1	222.60	-1,030.15
1 0001987	BUILDING & GROUNDS 1	561.91	3,277.66
1 0001987	BUILDING & GROUNDS 1	1,140.10	13,444.29
1 0001987	BUILDING & GROUNDS 1	170.70	2,504.81
1 0011052	IMPROVEMENT OF INS 1	342.20	57.80
1 0011071	SCHOOL BOARD ACTIV 1	268.17	290.77
1 0011071	SCHOOL BOARD ACTIV 1	16.79	1,621.62
1 0011071	SCHOOL BOARD ACTIV 1	1,800.41	3,089.80
1 0011075	SUPERINTENDENTS' O 1	7.88	4,240.75
1 0171118	ELEM REGULAR INSTR 1	161.51	935.83
1 0171118	ELEM REGULAR INSTR 1	2,430.00	2,369.55
1 0171118	ELEM REGULAR INSTR 1	189.99	460.01
1 0181118	HS REGULAR INSTRUC 1	177.46	8,401.88
1 0181118	HS REGULAR INSTRUC 1	189.99	410.01
1 0181918	REGULAR INSTRUCIO 1	160.61	751.53
1 9011096	BUS MAINTENANCE GF 1	2,370.20	16,893.41
FUND TOTAL		14,519.55	

2 0002121	SPECIAL INSTRUCTIO 2	21.00	3,299.84
2 0002121	SPECIAL INSTRUCTIO 2	37.98	-432.78
2 0002121	SPECIAL INSTRUCTIO 2	152.04	644.48
2 0172118	PRIMARY REGULAR IN 2	2,650.65	1,341.86
2 9302104	FAMILY RESOURCE CE 2	384.72	635.37
2 9302104	FAMILY RESOURCE CE 2	260.82	1,475.01
2 9302104	FAMILY RESOURCE CE 2	558.99	3,107.85
FUND TOTAL		4,066.20	

51 0005101	FOOD SERVICE PSF 51	151.26	19,744.46
FUND TOTAL		151.26	

WARRANT SUMMARY TOTAL
18,737.01
GRAND TOTAL
21,937.01

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| Dawson Springs Independent Schools
| WARRANT LIST BY VOUCHER



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WARRANT: 09/16/9B 09/16/2019

DUE DATE: 09/30/2019

VOUCHER VENDOR VENDOR NAME

DOCUMENT

PO

TYPE DUE DATE

AMOUNT COMMENT

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