

11/13/2019 15:26
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/13/2019 WARRANT: 11/18/19 AMOUNT: \$ 53,402.80

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN -- VICKI ALLEN

Vicki Allen

TREASURER -- AMANDA ALMON

Amanda Almon



11/13/2019 14:23 Dawson Springs Independent Schools
9146dsmi VENDOR INVOICE LIST

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apinvlst

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

3685 ANGEL HARRIS

27801 506 10/23/2019
CHECK DATE: 10/23/2019

10/21/9B 32291

150.06 10/31/2019 INV PD TRAVEL FOR EVAL TO KSD IN

177 KENTUCKY UTILITIES CO

27802 507 10/29/2019
CHECK DATE: 10/29/2019

10/21/9B 32292

12,801.86 10/31/2019 INV PD ELECTRICITY BILL DATED 10

2 INVOICES

12,951.92

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

CHAIRMAN-----VICKI ALLEN

Vicki Allen

TREASURER-----AMANDA ALMON

Amanda Edmon

WARRANT: 11/18/19 11/13/2019

VENDOR VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT VOUCHER	CHECK COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK							
3499 RICOH	00001	27803		542 INV	11/30/2019	633.56	32293 RICOH LEASE 11/18/19--12/1
18 CITY WATER AND	00000	27804		543 INV	11/30/2019	1,240.71	32294 WATER BILL DATED 09/25/19-
573 AT & T	00000	27805		532 INV	11/30/2019	494.72	32295 BILL DATED 10/23/19
235 SHERIFF OF HOPK	00000	27806		554 INV	11/30/2019	5,928.26	32296 TAX COLLECTION FEES OCT. 2
						8,297.25 CASH ACCOUNT 10	6101 TOTAL



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CASH ACCOUNT: 10 6101 CASH IN BANK

WARRANT: 11/18/19 11/13/2019 DUE DATE: 11/30/2019

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3082 ALL SOURCE	1 0001987 0610C	00000	540 INV	11/30/2019	27808	27808	27808		
		MAINT GF P	CUST SUP		1,968.22	1,968.22			
		Invoice Net			1,968.22	1,968.22			
					CHECK TOTAL				
3576 AMANDA ALMON	1 0011080 0580	00000	504 INV	11/30/2019	27843	27843	27843		
		FINANCE	TRAVEL		84.00	84.00			
		Invoice Net			84.00	84.00			
					CHECK TOTAL				
3628 AMERICAN BOOK COMPANY	00001 453 INV	11/30/2019	27836	27836					
	1 0172118 0643 320DC PR REG INS	SUPP BKS			5200	5200			
		Invoice Net			1,752.80	1,752.80			
					1,752.80	1,752.80			
					CHECK TOTAL				
7 AMERICAN SCHOOL BOARD	00000 544 INV	11/30/2019	27828	27828					
	1 0011071 0642	BOARD	MAG & NEWS		1885016-R1	1885016-R1			
	2 0011075 0642	SUPERINTEN	MAG & NEWS		195.00	195.00			
		Invoice Net			39.00	39.00			
					234.00	234.00			
					CHECK TOTAL				
27 ATMOS ENERGY	1 0001987 0621	00001	560 INV	11/30/2019	27819	27819	27819		
		MAINT GF P	NAT GAS		27819	27819			
		Invoice Net			105.82	105.82			
					105.82	105.82			
					CHECK TOTAL				
3688 ATMOS ENERGY	1 9302104 0680 125F	00000	539 INV	11/30/2019	27831	27831	27831		
		FRYSC	WELFARE		27831	27831			
		Invoice Net			156.38	156.38			
					156.38	156.38			
					CHECK TOTAL				
48 BRASHER'S ENTERPRISES	1 0001987 0434A	00001	517 INV	11/30/2019	27850	27850	27850		
		MAINT GF P	BLDG REP		27850	27850			
		Invoice Net			42.94	42.94			
					42.94	42.94			
					CHECK TOTAL				
3664 CENTRAL RESTAURANT PRO	1 0005101 0610	00001	478 INV	11/30/2019	27833	27833	27833		
		FSF EXP	SUPPLIES		30633713	30633713			
		Invoice Net			64.14	64.14			
					64.14	64.14			
					CHECK TOTAL				
351 CRS_ONESOURCE	1 0005101 0583	00001	550 INV	11/30/2019	27838	27838	27838		
		FSF EXP	HAUL COMM		27838	27838			
		Invoice Net			135.02	135.02			
					135.02	135.02			
					CHECK TOTAL				
149 DEBBIE SMITH		00000	529 INV	11/30/2019	27851	27851	27851		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/19 11/13/2019 DUE DATE: 11/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0011071 0580	BOARD Invoice Net			TRAVEL		14.76 14.76 CHECK TOTAL	14.76		
3315 KEM. DUGUID & ASSOCIAT	00000 107 INV 11/30/2019			AUDIT SVC		3296 600.00 6,488.00 7,088.00 CHECK TOTAL	27844		
3371 EBM	00000 533 INV 11/30/2019			SUPPLIES		70877 240.96 240.96 70437 533.72 533.72 CHECK TOTAL	27809		
3371 EBM	00000 518 INV 11/30/2019			SUPPLIES		533.72 533.72 CHECK TOTAL	27811		
464 GORDON FOOD SERVICE	00001 552 INV 11/30/2019			SUPPLIES		27839 1,559.19 13,287.38 14,846.57 CHECK TOTAL	27839		
3458 GOVERLAN, INC	00001 537 INV 11/30/2019			TECH REPS		07341 440.00 440.00 CHECK TOTAL	27823		
1674 GREEN RIVER REGIONAL E	00001 402 INV 11/30/2019			REG FEES		07696 840.00 840.00 CHECK TOTAL	27827		
35 HAYES HARDWARE	00000 531 INV 11/30/2019			BLDG REP		27825 226.84 226.84 CHECK TOTAL	27825		
3488 HOLLIE S FLORIST	00000 562 INV 11/30/2019			SUPPLIES		734895 185.00 185.00 CHECK TOTAL	27818		
893 HOPKINS CO BD OF EDUCA	00000 516 INV 11/30/2019			PROF SVC		27849 749.91 749.91 CHECK TOTAL	27849		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/19 11/13/2019 DUE DATE: 11/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3683 HOT ROD T-SHIRT CO	00000	524 INV	11/30/2019			CHECK TOTAL	749.91		
1 9302104 0679 125F FRYSC		OTHER				31780902	27854		
Invoice Net						152.00			
						152.00			
						CHECK TOTAL	152.00		
2499 HOUGHTON WHEELIN HARCO	00001	129 INV	11/30/2019			954553396	27812		
1 0172118 0335 320DC PR REG INS		PROF CONS				4,200.00			
Invoice Net						4,200.00			
						CHECK TOTAL	4,200.00		
768 KASC	00000	505 INV	11/30/2019			6035-12	27845		
1 0181118 0338 HS INSTRUCT		REG FEES				420.00			
Invoice Net						420.00			
						CHECK TOTAL	420.00		
2832 KENTUCKY UTILITIES	00001	541 INV	11/30/2019			27826	27826		
1 9302104 0680 125F FRYSC		WELFARE				100.00			
Invoice Net						100.00			
						CHECK TOTAL	100.00		
2812 KITCHEN CARE	00001	545 INV	11/30/2019			5183	27832		
1 0005101 0433 FSF EXP		EQUIP R&M				70.00			
Invoice Net						70.00			
						CHECK TOTAL	70.00		
3084 KYSTE	00001	538 INV	11/30/2019			250	27824		
1 0001100 0338 TECHMAINT		REG FEES				100.00			
Invoice Net						100.00			
						CHECK TOTAL	100.00		
1083 LOWE'S	00001	437 INV	11/30/2019			27807	27807		
1 0005101 0610 FSF EXP		SUPPLIES				28.49			
Invoice Net						28.49			
						CHECK TOTAL	28.49		
3190 MADISONVILLE AUTO PART	00000	556 INV	11/30/2019			27820	27820		
1 9011096 0435 BUS MAINT		VEHIC R&M				186.81			
Invoice Net						186.81			
						CHECK TOTAL	186.81		
3676 MARK TAYLOR	00000	519 INV	11/30/2019			27852	27852		
1 0001022 0626 CO FIELD T		GASOLINE				16.91			
Invoice Net						16.91			
						CHECK TOTAL	16.91		



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/19 11/13/2019 DUE DATE: 11/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2502 MAX ARNOLD & SONS, LLC	00001	557 INV	11/30/2019			851278	27810		
1 0011092 0627	BUS DRV	DIESEL				1,859.90			
	Invoice Net					1,859.90			
						CHECK TOTAL			
						1,859.90			
121 NICK'S PEST MANAGEMENT	00000	555 INV	11/30/2019			170907	27821		
1 0005101 0610	FSF EXP	SUPPLIES				35.00			
	Invoice Net					35.00			
						CHECK TOTAL			
						35.00			
3574 NORVEX SUPPLY	00000	551 INV	11/30/2019			170507	27837		
1 0005101 0610	FSF EXP	SUPPLIES				1,052.50			
	Invoice Net					1,052.50			
						CHECK TOTAL			
						1,052.50			
3686 PAULETTE GRAY	00000	508 INV	11/30/2019			27848	27848		
1 0002121 0580	SP INSTR	TRAVEL				170.38			
	Invoice Net					170.38			
						CHECK TOTAL			
						170.38			
1182 PITNEY BOWES INC	00001	500 INV	11/30/2019			1014171906	27841		
1 0011075 0531	SUPERINTEN	POSTAGE				80.74			
	Invoice Net					80.74			
						CHECK TOTAL			
						80.74			
3139 PRAIRIE FARMS DAIRY, I	00000	549 INV	11/30/2019			27835	27835		
1 0005101 0610	FSF EXP	FOOD				3,156.25			
	Invoice Net					3,156.25			
						CHECK TOTAL			
						3,156.25			
1470 PRESENTATION SOLUTIONS	00000	421 INV	11/30/2019			0079122	27842		
1 0171118 0734	ELEM INSTR	TECH HRDWR				344.82			
2 0181118 0734	HS INSTRUC	TECH HRDWR				381.95			
	Invoice Net					726.77			
						CHECK TOTAL			
						726.77			
38 QUILL CORPORATION	00001	514 INV	11/30/2019			27813	27813		
1 0171118 0610	ELEM INSTR	SUPPLIES				129.78			
	Invoice Net					129.78			
38 QUILL CORPORATION	00001	521 INV	11/30/2019			2288171	27829		
1 0171118 0610	ELEM INSTR	SUPPLIES				300.00			
	Invoice Net					300.00			
38 QUILL CORPORATION	00001	499 INV	11/30/2019			2053746	27847		
1 0171118 0610	ELEM INSTR	SUPPLIES				112.75			
	Invoice Net					112.75			
						CHECK TOTAL			
						542.53			



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/19 11/13/2019 DUE DATE: 11/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3668 RAINBOW RESOURCE CENTE	00000 418 INV 11/30/2019					2779528	27846		
1 0171118 0643	ELEM INSTR SUPP BKS					322.92			
	Invoice Net					322.92			
						CHECK TOTAL			
						322.92			
1851 REALIX GOOD STUFF, LLC	00001 360 INV 11/30/2019					7103596	27853		
1 0171118 0610	ELEM INSTR SUPPLIES					74.20			
	Invoice Net					74.20			
						CHECK TOTAL			
						74.20			
3373 REPUBLIC SERVICES #757	00001 564 INV 11/30/2019					0757-000939895	27816		
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			
3492 WELLS FARGO VENDOR	00001 565 INV 11/30/2019					5058009366	27815		
1 0001987 0444	MAINT GF P COPR RENTL					343.93			
2 0171118 0739C	ELEM INSTR INSTR EQUI					125.21			
3 0181118 0610	HS INSTRUC SUPPLIES					186.39			
	Invoice Net					655.53			
						CHECK TOTAL			
						655.53			
3651 RIVERSIDE INSIGHTS	00001 446 INV 11/30/2019					16759	27822		
1 0002123 0610	SP ED COOR SUPPLIES					212.27			
	Invoice Net					212.27			
						CHECK TOTAL			
						212.27			
715 ROCKET OIL COMPANY	00000 566 INV 11/30/2019					27814	27814		
1 0001022 0626	CO FIELD T GASOLINE					69.90			
2 0001025 0626	ATH FIELD GASOLINE					11.00			
3 0001987 0626	MAINT GF P GASOLINE					126.29			
4 0011071 0899	BOARD MISC					54.00			
	Invoice Net					261.19			
						CHECK TOTAL			
						261.19			
1631 SCHOOL SPECIALTY	00001 420 INV 11/30/2019					208124057720	27840		
1 0171118 0610	ELEM INSTR SUPPLIES					42.97			
	Invoice Net					42.97			
						CHECK TOTAL			
						42.97			
3689 SKYE BRATCHER	00000 563 INV 11/30/2019					27817	27817		
1 2302104 0616	FRYSC FD NT NFS					45.00			
	Invoice Net					45.00			
						CHECK TOTAL			
						45.00			
4 POSTMASTER	00000 547 INV 11/30/2019					27834	27834		



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Dawson Springs Independent Schools
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/19 11/13/2019 DUE DATE: 11/30/2019

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
1 0002123	0610	135E	SP ED COOR	SUPPLIES		110.00			
			Invoice Net			110.00			
						CHECK TOTAL	110.00		
2313 WHAYNE SUPPLY COMPANY	00001	515	INV	11/30/2019		01231231	27830		
1 9011096	0435	BUS MAINT	VEHIC R&M			424.11			
		Invoice Net				424.11			
						CHECK TOTAL	424.11		
48 INVOICES						45,105.55			
						WARRANT TOTAL	45,105.55		
						CASH ACCOUNT BALANCE	1,382,994.47		



DUE DATE: 11/30/2019

WARRANT: 11/18/19 11/13/2019

FUND ORG	ACCOUNT	AMOUNT	AVLS BUDGET
1 0001022	COCURRICULAR FIELD 1	86.81	783.03
1 0001025	ATHLETIC FIELD TRF 1	11.00	284.80
1 0001100	TECHNOLOGY MAINT & 1	100.00	325.00
1 0001100	TECHNOLOGY MAINT & 1	440.00	1,939.40
1 0001987	BUILDING & GROUNDS 1	175.00	3,292.56
1 0001987	BUILDING & GROUNDS 1	269.78	14,453.96
1 0001987	BUILDING & GROUNDS 1	343.93	5,499.45
1 0001987	BUILDING & GROUNDS 1	1,968.22	7,531.51
1 0001987	BUILDING & GROUNDS 1	105.82	15,963.11
1 0001987	BUILDING & GROUNDS 1	126.29	2,311.89
1 0001987	BUILDING & GROUNDS 1	6,488.00	899.98
1 0011071	SCHOOL BOARD ACTIV 1	749.91	28,733.59
1 0011071	SCHOOL BOARD ACTIV 1	14.76	4,412.24
1 0011071	SCHOOL BOARD ACTIV 1	195.00	105.00
1 0011071	SCHOOL BOARD ACTIV 1	54.00	5,853.86
1 0011075	SUPERINTENDENTS' O 1	80.74	3,718.12
1 0011075	SUPERINTENDENTS' O 1	39.00	302.00
1 0011080	FINANCE OFFICER'S 1	84.00	1,416.00
1 0171118	ELEM REGULAR INSTR 1	900.66	1,578.59
1 0171118	ELEM REGULAR INSTR 1	322.92	1,810.03
1 0171118	ELEM REGULAR INSTR 1	344.82	-1,238.91
1 0171118	ELEM REGULAR INSTR 1	125.21	3,332.20
1 0181118	HS REGULAR INSTRUC 1	420.00	704.40
1 0181118	HS REGULAR INSTRUC 1	720.11	6,759.14
1 0181118	HS REGULAR INSTRUC 1	381.95	3,088.76
1 9011092	BUS DRIVING-REG GF 1	1,859.90	21,126.90
1 9011096	BUS MAINTENANCE GF 1	610.92	15,516.76
CASH ACCOUNT 10 6101	BALANCE	17,018.75	
2 0002121	SPECIAL INSTRUCTIO 2	840.00	17,866.33
2 0002121	SPECIAL INSTRUCTIO 2	170.38	12,830.04
2 0002123	SPECIAL ED COORDIN 2	322.27	-413.08
2 0172118	PRIMARY REGULAR IN 2	4,200.00	-4,487.19
2 9302104	FAMILY RESOURCE CE 2	1,752.80	992.73
2 9302104	FAMILY RESOURCE CE 2	185.00	1,046.81
2 9302104	FAMILY RESOURCE CE 2	45.00	1,685.87
2 9302104	FAMILY RESOURCE CE 2	152.00	377.99
2 9302104	FAMILY RESOURCE CE 2	256.38	
CASH ACCOUNT 10 6101	BALANCE	7,923.83	
51 0005101	FOOD SERVICE FSF 51	600.00	-299.98
51 0005101	FOOD SERVICE FSF 51	175.00	2,492.58
51 0005101	FOOD SERVICE FSF 51	70.00	17,017.00



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WARRANT SUMMARY
Dawson Springs Independent Schools

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WARRANT: 11/18/19 11/13/2019

DUE DATE: 11/30/2019

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0583 -	135.02	3,019.58
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	2,739.32	15,304.02
51 0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	16,443.63	151,755.86
	FUND TOTAL	20,162.97	
CASH ACCOUNT 10 6101	BALANCE 1,382,994.47		
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WARRANT SUMMARY TOTAL			
		45,105.55	
=====			
GRAND TOTAL			
		53,402.80	
=====			

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