

11/18/2019 16:04  
9146dsmi

Dawson Springs Independent Schools  
ACCOUNTS PAYABLE WARRANT REPORT



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apwarnt

DATE: 11/18/2019 WARRANT: 11/18/9B AMOUNT: \$ 28,556.44

DAWSON SPEGS 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.

WARRANT: 11/18/9B 11/18/2019

| VENDOR VENDOR NAME  | R     | DOCUMENT | PO | TYPE | DUE DATE   | AMOUNT   | VOUCHER         | CHECK COMMENT                    |
|---------------------|-------|----------|----|------|------------|----------|-----------------|----------------------------------|
| CASH ACCOUNT: 10    |       |          |    |      |            | 6101     |                 |                                  |
| CASH IN BANK        |       |          |    |      |            |          |                 |                                  |
| 3497 FIRST NATIONAL | 00001 | 27855    |    | INV  | 11/30/2019 | 591.98   |                 | 32297 POSTAGE STAMPS & HS REIMBU |
| 3497 FIRST NATIONAL | 00001 | 27856    |    | INV  | 11/30/2019 | 158.74   |                 | 32297 COPY PAPER AND MISC ITEMS  |
| 3497 FIRST NATIONAL | 00001 | 27857    |    | INV  | 11/30/2019 | 363.64   |                 | 32297 ROOMS, MEALS AND GASOLINE  |
| 3497 FIRST NATIONAL | 00001 | 27858    |    | INV  | 11/30/2019 | 527.50   |                 | 32297 BACKGROUND CHECKS 10/18/19 |
| 3497 FIRST NATIONAL | 00001 | 27859    |    | INV  | 11/30/2019 | 40.04    |                 | 32297 GASOLINE                   |
| 3497 FIRST NATIONAL | 00001 | 27860    |    | INV  | 11/30/2019 | 40.94    |                 | 32297 OFFICE SUPPLIES            |
| 3497 FIRST NATIONAL | 00001 | 27861    |    | INV  | 11/30/2019 | 473.06   |                 | 32297 MEALS AND ROOMS FOR PIMSER |
| 3497 FIRST NATIONAL | 00001 | 27862    |    | INV  | 11/30/2019 | 64.32    |                 | 32297 PIZZA FOR ELEM FOCUS GROUP |
| 3497 FIRST NATIONAL | 00001 | 27863    |    | INV  | 11/30/2019 | 385.16   |                 | 32297 TRAVEL TO "BATTELLE FOR KI |
| 3497 FIRST NATIONAL | 00001 | 27864    |    | INV  | 11/30/2019 | 43.69    |                 | 32297 EMPLOYEE SPECIALIST TRAINI |
| 3497 FIRST NATIONAL | 00001 | 27865    |    | INV  | 11/30/2019 | 493.16   |                 | 32297 (4) PRINTER CART.          |
| 3497 FIRST NATIONAL | 00001 | 27866    |    | INV  | 11/30/2019 | 33.00    |                 | 32297 VOLUNTEER BREAKFAST OFFICE |
| 3497 FIRST NATIONAL | 00001 | 27867    |    | INV  | 11/30/2019 | 652.67   |                 | 32297 RED RIBBON AND KY SAFE SCH |
| 3497 FIRST NATIONAL | 00001 | 27868    |    | INV  | 11/30/2019 | 93.93    |                 | 32297 FRYSC SHIRTS               |
| 3497 FIRST NATIONAL | 00001 | 27869    |    | INV  | 11/30/2019 | 34.95    |                 | 32297 BUS DRIVER AND MONITOR APP |
| 3497 FIRST NATIONAL | 00001 | 27870    |    | INV  | 11/30/2019 | 10.00    |                 | 32297 BUS DRIVER AND MONITOR APP |
|                     |       |          |    |      |            | 4,006.78 | CASH ACCOUNT 10 | 6101 TOTAL                       |



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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/9B 11/18/2019 DUE DATE: 11/30/2019

| VENDOR                      | G/L ACCOUNTS | R   | PO  | TYPE       | DUE DATE    | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|-----------------------------|--------------|-----|-----|------------|-------------|----------------|----------|---------|-------|
| 1503 SYNCB/AMAZON           | 00001        | 513 | INV | 11/30/2019 | 27885       | 27885          |          |         |       |
| 1 0011071 0892              | BOARD        |     |     |            | 283.41      |                |          |         |       |
| 2 0011081 0610              | PAYROLL      |     |     |            | 38.49       |                |          |         |       |
|                             | Invoice Net  |     |     |            | 321.90      |                |          |         |       |
|                             |              |     |     |            | CHECK TOTAL | 321.90         |          |         |       |
| 1503 SYNCB/AMAZON           | 00001        | 491 | INV | 11/30/2019 | 27886       | 27886          |          |         |       |
| 1 9302104 0610              | FRISC        |     |     |            | 144.95      |                |          |         |       |
|                             | Invoice Net  |     |     |            | 144.95      |                |          |         |       |
| 1503 SYNCB/AMAZON           | 00001        | 487 | INV | 11/30/2019 | 27887       | 27887          |          |         |       |
| 1 0171118 0610              | ELEM INSTR   |     |     |            | 30.99       |                |          |         |       |
|                             | Invoice Net  |     |     |            | 30.99       |                |          |         |       |
| 1503 SYNCB/AMAZON           | 00001        | 530 | INV | 11/30/2019 | 27888       | 27888          |          |         |       |
| 1 0001100 0432              | TECHMAINT    |     |     |            | 120.60      |                |          |         |       |
|                             | Invoice Net  |     |     |            | 120.60      |                |          |         |       |
| 1503 SYNCB/AMAZON           | 00001        | 454 | INV | 11/30/2019 | 27889       | 27889          |          |         |       |
| 1 0171118 0643              | ELEM INSTR   |     |     |            | 93.07       |                |          |         |       |
|                             | Invoice Net  |     |     |            | 93.07       |                |          |         |       |
| 1503 SYNCB/AMAZON           | 00001        | 546 | INV | 11/30/2019 | 27890       | 27890          |          |         |       |
| 1 0002123 0610              | SP ED COOR   |     |     |            | 96.90       |                |          |         |       |
|                             | Invoice Net  |     |     |            | 96.90       |                |          |         |       |
|                             |              |     |     |            | CHECK TOTAL | 486.51         |          |         |       |
| 3340 AT & T                 | 00001        | 585 | INV | 11/30/2019 | 27871       | 27871          |          |         |       |
| 1 0001987 0532              | MAINT GF P   |     |     |            | 27.53       |                |          |         |       |
|                             | Invoice Net  |     |     |            | 27.53       |                |          |         |       |
|                             |              |     |     |            | CHECK TOTAL | 27.53          |          |         |       |
| 27 ATMOS ENERGY             | 00001        | 584 | INV | 11/30/2019 | 27872       | 27872          |          |         |       |
| 1 0001987 0621              | MAINT GF P   |     |     |            | 714.42      |                |          |         |       |
|                             | Invoice Net  |     |     |            | 714.42      |                |          |         |       |
|                             |              |     |     |            | CHECK TOTAL | 714.42         |          |         |       |
| 3438 CINTAS                 | 00001        | 492 | INV | 11/30/2019 | 27875       | 27875          |          |         |       |
| 1 0001987 0426              | MAINT GF P   |     |     |            | 221.04      |                |          |         |       |
|                             | Invoice Net  |     |     |            | 221.04      |                |          |         |       |
|                             |              |     |     |            | CHECK TOTAL | 221.04         |          |         |       |
| 39 DOLLAR GENERAL-REGIONS   | 00001        | 493 | INV | 11/30/2019 | 27877       | 27877          |          |         |       |
| 1 0011071 0899              | BOARD        |     |     |            | 48.05       |                |          |         |       |
| 2 0011075 0610              | SUPERINTEN   |     |     |            | 18.60       |                |          |         |       |
|                             | Invoice Net  |     |     |            | 66.65       |                |          |         |       |
|                             |              |     |     |            | CHECK TOTAL | 66.65          |          |         |       |
| 3315 KEM. DUGUID & ASSOCIAT | 00000        | 107 | INV | 11/30/2019 | 27876       | 27876          |          |         |       |
| 1 0005101 0342              | FSF EXP      |     |     |            | 3325        |                |          |         |       |
| 2 0011071 0342              | BOARD        |     |     |            | 299.98      |                |          |         |       |
|                             | Invoice Net  |     |     |            | 6,787.02    |                |          |         |       |
|                             |              |     |     |            | 7,087.00    |                |          |         |       |





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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 11/18/9B 11/18/2019 DUE DATE: 11/30/2019  
VENDOR G//L ACCOUNTS R PO TYPE DUE DATE INVOICE/AMOUNT DOCUMENT VOUCHER CHECK

20 INVOICES WARRANT TOTAL 24,549.66  
CASH ACCOUNT BALANCE 1,378,987.69



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11/18/2019 16:04 | Dawson Springs Independent Schools  
9146dsmi | WARRANT SUMMARY

WARRANT: 11/18/9B 11/18/2019 DUE DATE: 11/30/2019

| FUND ORG              | ACCOUNT              | AMOUNT       | AVLB BUDGET |
|-----------------------|----------------------|--------------|-------------|
| 1 0001100             | TECHNOLOGY MAINT & 1 | 120.60       | 1,939.40    |
| 1 0001987             | BUILDING & GROUNDS 1 | 221.04       | -1,883.50   |
| 1 0001987             | BUILDING & GROUNDS 1 | 222.00       | -4,099.78   |
| 1 0001987             | BUILDING & GROUNDS 1 | 27.53        | 4,533.98    |
| 1 0001987             | BUILDING & GROUNDS 1 | 714.42       | 15,248.69   |
| 1 0001987             | BUILDING & GROUNDS 1 | 10,263.24    | 96,630.32   |
| 1 0011071             | SCHOOL BOARD ACTIV 1 | 6,787.02     | 899.98      |
| 1 0011071             | SCHOOL BOARD ACTIV 1 | 737.00       | 8,131.00    |
| 1 0011071             | SCHOOL BOARD ACTIV 1 | 73.00        | 27.36       |
| 1 0011071             | SCHOOL BOARD ACTIV 1 | 331.46       | 5,040.42    |
| 1 0011075             | SUPERINTENDENTS' O 1 | 18.60        | 4,075.55    |
| 1 0011081             | PAYROLL OFFICE GF 1  | 38.49        | 204.15      |
| 1 0171118             | ELEM REGULAR INSTR 1 | 30.99        | -614.63     |
| 1 0171118             | ELEM REGULAR INSTR 1 | 93.07        | 1,953.56    |
| 1 0181118             | HS REGULAR INSTRUC 1 | 25.00        | 1,679.40    |
| 1 9011096             | BUS MAINTENANCE GF 1 | 106.32       | 5,297.84    |
|                       | FUND TOTAL           | 19,809.78    |             |
| CASH ACCOUNT 10 6101  | BALANCE              | 1,378,987.69 |             |
| 2 0002121             | SPECIAL INSTRUCTIO 2 | 165.00       | 17,626.33   |
| 2 0002123             | SPECIAL ED COORDIN 2 | 96.90        | -413.08     |
| 2 0172118             | PRIMARY REGULAR IN 2 | 3,664.50     | -6,554.69   |
| 2 9302104             | FAMILY RESOURCE CE 2 | 368.55       | 266.82      |
| 2 9302104             | FAMILY RESOURCE CE 2 | 144.95       | 749.53      |
|                       | FUND TOTAL           | 4,439.90     |             |
| CASH ACCOUNT 10 6101  | BALANCE              | 1,378,987.69 |             |
| 51 0005101            | FOOD SERVICE PSF 51  | 299.98       | -299.98     |
|                       | FUND TOTAL           | 299.98       |             |
| CASH ACCOUNT 10 6101  | BALANCE              | 1,378,987.69 |             |
| =====                 |                      |              |             |
| WARRANT SUMMARY TOTAL |                      | 24,549.66    | =====       |
| GRAND TOTAL           |                      | 28,556.44    | =====       |

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