

01/27/2020 16:20
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/27/2020 WARRANT: 01/27/2B AMOUNT: \$ 29,634.76

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01/27/2B 01/27/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3089 ALL SOURCE		00000	728	INV	01/31/2020	28078	28078		
1 0001987 0610C		MAINT GF P		CUST SUP		1,539.94			
		Invoice Net				1,539.94			
		CHECK TOTAL				1,539.94			
3340 AT & T		00001	759	INV	01/31/2020	117 1824475	28069		
1 0001987 0532		MAINT GF P		PHONE		16.77			
		Invoice Net				16.77			
		CHECK TOTAL				16.77			
27 ATMOS ENERGY		00001	772	INV	01/31/2020	28063	28063		
1 0001987 0621		MAINT GF P		NAT GAS		1,223.38			
		Invoice Net				1,223.38			
		CHECK TOTAL				1,223.38			
3438 CINTAS		00001	672	INV	01/31/2020	28079	28079		
1 0001987 0426		MAINT GF P		LAUNDRY		672.96			
		Invoice Net				672.96			
		CHECK TOTAL				672.96			
2307 CURRICULUM ASSOC. LLC		00001	674	INV	01/31/2020	90632509	28068		
1 0172121 0610 646FB		PRIM SPEC		SUPPLIES		312.48			
2 9712121 0643 646FB		HEAD START		SUPP BKS		312.48			
		Invoice Net				624.96			
		CHECK TOTAL				624.96			
3518 DAVIS PLUMBING, LLC		00000	781	INV	01/31/2020	9493	28083		
1 0001987 0437		MAINT GF P		PLUMB REP		178.72			
		Invoice Net				178.72			
		CHECK TOTAL				178.72			
39 DOLLAR GENERAL-REGIONS		00001	663	INV	01/31/2020	28067	28067		
1 0001987 0610C		MAINT GF P		CUST SUP		19.00			
2 0011071 0899		BOARD		MISC		22.40			
3 0011075 0610		SUPERINTEN		SUPPLIES		12.95			
		Invoice Net				54.35			
		CHECK TOTAL				54.35			
3371 EBM		00000	756	INV	01/31/2020	74559	28077		
1 0171118 0610		ELEM INSTR		SUPPLIES		68.16			
		Invoice Net				68.16			
		CHECK TOTAL				68.16			
1787 HAMBY CONSTRUCTION, IN		00000	762	INV	01/31/2020	5971	28070		
1 0001987 0439		MAINT GF P		OTH REPAIR		322.00			
		Invoice Net				322.00			
		CHECK TOTAL				322.00			

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Dawson Springs Independent Schools
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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 01/27/2B 01/27/2020

DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3683 HOT ROD T-SHIRT CO		00000	765	INV	01/31/2020	1	28080		
1	9302104 0591 001X	FRYSC		SVC PR IS		930.00			
		Invoice Net				930.00			
						CHECK TOTAL	930.00		
177 KENTUCKY UTILITIES CO		00001	771	INV	01/31/2020	28062	28062		
1	0001987 0622	MAINT GF P		ELECTRIC		8,741.60			
2	9011096 0622	BUS MAINT		ELECTRIC		776.60			
		Invoice Net				9,518.20			
						CHECK TOTAL	9,518.20		
2658 KENWAY DISTRIBUTORS		00001	729	INV	01/31/2020	269623 & 269233	28064		
1	0001987 0433	MAINT GF P		EQUIP R&M		1,766.50			
2	0001987 0610C	MAINT GF P		CUST SUP		676.35			
		Invoice Net				2,442.85			
						CHECK TOTAL	2,442.85		
3084 KySTE		00001	768	INV	01/31/2020	012220209	28081		
1	0001100 0338	TECHMAINT		REG FEES		204.00			
2	0002121 0338 401F	SP INSTR		REG FEES		204.00			
		Invoice Net				408.00			
						CHECK TOTAL	408.00		
3190 MADISONVILLE AUTO PART		00000	763	INV	01/31/2020	160657	28071		
1	0001987 0435	MAINT GF P		VEHIC R&M		130.99			
		Invoice Net				130.99			
						CHECK TOTAL	130.99		
3583 RAY NOLAN ROOFING CO.,		00000	589	INV	01/31/2020	13916	28086		
1	0001987 0438	MAINT GF P		ROOF REPAI		1,203.00			
		Invoice Net				1,203.00			
						CHECK TOTAL	1,203.00		
3696 PLAY WITH A PURPOSE		00000	678	INV	01/31/2020	9683935	28072		
1	0172121 0733 646FB	PRIM SPEC		F&F		2,010.00			
		Invoice Net				2,010.00			
						CHECK TOTAL	2,010.00		
38 QUILL CORPORATION		00001	747	INV	01/31/2020	4029328	28074		
1	0171118 0610	ELEM INSTR		SUPPLIES		178.93			
		Invoice Net				178.93			
38 QUILL CORPORATION		00001	743	INV	01/31/2020	28075	28075		
1	0181118 0610	HS INSTRUC		SUPPLIES		698.17			
		Invoice Net				698.17			
38 QUILL CORPORATION		00001	760	INV	01/31/2020	4168186	28088		
1	0011075 0610	SUPERINTEN		SUPPLIES		47.21			
		Invoice Net				47.21			

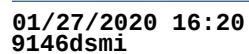
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Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/27/2B 01/27/2020 DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	924.31		
715	ROCKET OIL COMPANY	00000	783	INV	01/31/2020	28085	28085		
1	0001025 0626			ATH FIELD	GASOLINE	52.59			
2	0001987 0626			MAINT GF P	GASOLINE	67.01			
3	0011071 0899			BOARD	MISC	32.00			
						Invoice Net	151.60		
						CHECK TOTAL	151.60		
1631	SCHOOL SPECIALTY	00001	753	INV	01/31/2020	208124473780	28087		
1	0171118 0610			ELEM INSTR	SUPPLIES	52.10			
						Invoice Net	52.10		
						CHECK TOTAL	52.10		
3693	SOLIANT HEALTH	00000	774	INV	01/31/2020	11063136	28065		
1	0171121 0349			ELEM SPEC	OTHER	1,170.00			
						Invoice Net	1,170.00		
						CHECK TOTAL	1,170.00		
3162	PowerSchool Group, LLC	00001	430	INV	01/31/2020	209094	28066		
1	0011075 0349			SUPERINTEN	PROF SVC	1,051.41			
						Invoice Net	1,051.41		
						CHECK TOTAL	1,051.41		
2661	TRI-CO REFRIGERATION	00001	766	INV	01/31/2020	2447, 2432, 2433	28082		
1	0001987 0439			MAINT GF P	OTH REPAIR	1,330.00			
2	0005101 0433			FSF EXP	EQUIP R&M	854.50			
						Invoice Net	2,184.50		
						CHECK TOTAL	2,184.50		
3459	TRI-STATE INTERNATIONAL	00000	755	INV	01/31/2020	74254	28073		
1	9011096 0435			BUS MAINT	VEHIC R&M	51.28			
						Invoice Net	51.28		
						CHECK TOTAL	51.28		
68	WALMART COMMUNITY/GECR	00001	752	INV	01/31/2020	28076	28076		
1	0011071 0899			BOARD	MISC	1,817.59			
2	9302104 0610 125F			FRYSC	SUPPLIES	70.35			
3	9302104 0679 125F			FRYSC	OTHER	62.25			
4	9302104 0680 125F			FRYSC	WELFARE	120.09			
						Invoice Net	2,070.28		
						CHECK TOTAL	2,070.28		
3431	WORKMAN'S SERVICE STAT	00001	782	INV	01/31/2020	28084	28084		
1	0001987 0435			MAINT GF P	VEHIC R&M	110.00			
2	9011096 0435			BUS MAINT	VEHIC R&M	525.00			
						Invoice Net	635.00		



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DUE DATE: 01/31/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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CHECK TOTAL	635.00
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27 INVOICES

WARRANT TOTAL

29,634.76

29,634.76

CASH ACCOUNT BALANCE

1,582,197.48

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/27/2B 01/27/2020

DUE DATE: 01/31/2020

FUND	ORG	ACCOUNT				AMOUNT	AVLB	BUDGET
1	0001025	ATHLETIC FIELD TRI	1	-000-1900-920-00-0626	-	GASOLINE	52.59	232.21
1	0001100	TECHNOLOGY MAINT &	1	-000-2580-470-00-0338	-	REGISTRATION FEES	204.00	121.00
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0426	-	LAUNDRY/DRY CLEANING S	672.96	-2,562.56
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	1,766.50	13,366.48
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0435	-	VEHICLE REPAIR & MAINT	240.99	2,679.70
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0437	-	PLUMBING REPAIR & MAIN	178.72	3,807.68
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0438	-	ROOF REPAIRS & MAINTEN	1,203.00	3,797.00
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0439	-	OTHER REPAIR & MAINTEN	1,652.00	-9,032.22
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0532	-	TELEPHONE	16.77	3,533.57
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	2,235.29	3,075.38
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0621	-	NATURAL GAS	1,223.38	12,462.52
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0622	-	ELECTRICITY	8,741.60	78,502.97
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0626	-	GASOLINE	67.01	2,145.20
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0899	-	MISCELLANEOUS	1,871.99	58.99
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0349	-	OTHER PROFESSIONAL SER	1,051.41	1,015.83
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	60.16	3,750.96
1	0171118	ELEM REGULAR INSTR	1	-017-1100-100-10-0610	-	GENERAL SUPPLIES	299.19	-2,309.92
1	0171121	ELEM SPECIAL INST	1	-017-1900-200-10-0349	-	OTHER PROFESSIONAL SER	1,170.00	.00
1	0181118	HS REGULAR INSTRUC	1	-018-1100-470-30-0610	-	GENERAL SUPPLIES	698.17	5,251.82
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	576.28	12,664.81
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0622	-	ELECTRICITY	776.60	3,964.19
FUND TOTAL							24,758.61	
CASH ACCOUNT	10 6101	BALANCE	1,582,197.48					
2	0002121	SPECIAL INSTRUCTIO	2	-000-1900-200-10-0338	-401F	REGISTRATION FEES	204.00	15,128.33
2	0172121	PRIMARY SPECIAL IN	2	-017-1900-200-11-0610	-646FB	GENERAL SUPPLIES	312.48	2,279.51
2	0172121	PRIMARY SPECIAL IN	2	-017-1900-200-11-0733	-646FB	FURNITURE & FIXTURES	2,010.00	4,860.22
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0591	-001X	SVC PRCH ANT DST/ED AY	930.00	-73,411.00
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0610	-125F	GENERAL SUPPLIES	70.35	-386.61
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0679	-125F	OTHER STUDENT ACTIVITI	62.25	760.68
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0680	-125F	WELFARE (FOOD/CLOTHES/	120.09	57.90
2	9712121	HEAD START INSTRUC	2	-971-1900-200-11-0643	-646FB	SUPPLEMENTARY BKS/STUD	312.48	-306.91
FUND TOTAL							4,021.65	
CASH ACCOUNT	10 6101	BALANCE	1,582,197.48					
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0433	-	EQUIPMENT REPAIR & MAI	854.50	16,162.50
FUND TOTAL							854.50	
CASH ACCOUNT	10 6101	BALANCE	1,582,197.48					
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WARRANT SUMMARY TOTAL							29,634.76	
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GRAND TOTAL							29,634.76	

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| Dawson Springs Independent Schools
 | WARRANT SUMMARY

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WARRANT: 01/27/20 01/27/2020

DUE DATE: 01/31/2020

FUND ORG	ACCOUNT	AMOUNT	AVLB BUDGET
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** END OF REPORT - Generated by Debbie Smith **