

02/17/2020 15:16
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/17/2020 WARRANT: 02/17/2B AMOUNT: \$ 10,200.44

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: 02/17/2B 02/17/2020

DUE DATE: 02/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3703 ASSET GENIE INC.		00000	769	INV	02/29/2020	1451834	28156		
1 0001100 0432				TECHMAINT	TECH REPS	274.75			
				Invoice Net		274.75			
				CHECK TOTAL		274.75			
2626 CDW GOVERNMENT, INC.		00001	830	INV	02/29/2020	WTJ8088	28154		
1 0171118 0739				ELEM INSTR	OTHER	157.59			
				Invoice Net		157.59			
				CHECK TOTAL		157.59			
3371 EBM		00000	819	INV	02/29/2020	76122	28148		
1 0181118 0610				HS INSTRUC	SUPPLIES	485.40			
				Invoice Net		485.40			
				CHECK TOTAL		485.40			
1866 ENGLISH, LUCAS, PRIEST		00001	852	INV	02/29/2020	100820	28155		
1 0011071 0343				BOARD	LEGAL SVC	352.00			
				Invoice Net		352.00			
				CHECK TOTAL		352.00			
16 FOOD GIANT		00000	735	INV	02/29/2020	28145	28145		
1 0011071 0630				BOARD	FOOD	89.73			
2 0011071 0899				BOARD	MISC	319.42			
3 0011075 0610				SUPERINTEN	SUPPLIES	6.73			
				Invoice Net		415.88			
16 FOOD GIANT		00000	737	INV	02/29/2020	28146	28146		
1 9302104 0616 125F				FRYSC	FD NI NFS	82.68			
				Invoice Net		82.68			
				CHECK TOTAL		498.56			
3612 JONATHON STORMS		00000	845	INV	02/29/2020	28158	28158		
1 9302104 0580 125F				FRYSC	TRAVEL	236.57			
				Invoice Net		236.57			
				CHECK TOTAL		236.57			
365 KAPLAN EARLY LEARNING		00001	738	INV	02/29/2020	0005362311	28151		
1 9712121 0643 646FB				HEAD START	SUPP BKS	2,854.53			
				Invoice Net		2,854.53			
				CHECK TOTAL		2,854.53			
2658 KENWAY DISTRIBUTORS		00001	847	INV	02/29/2020	271104	28157		
1 0001987 0610C				MAINT GF P	CUST SUP	148.88			
				Invoice Net		148.88			
				CHECK TOTAL		148.88			
2194 LAKESHORE LEARNING		00000	829	INV	02/29/2020	2555020220	28147		
1 0172121 0733 646FB				PRIM SPEC	F&F	2,392.82			
				Invoice Net		2,392.82			

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Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

CASH IN BANK

WARRANT: 02/17/2B 02/17/2020

DUE DATE: 02/29/2020

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
2194 LAKESHORE LEARNING		00000	793	INV	02/29/2020	2331000120	28150		
1 9712121 0643	646FB	HEAD START	SUPP BKS			228.19			
		Invoice Net				228.19			
				CHECK	TOTAL	2,621.01			
3156 NCS PEARSON, INC.		00001	802	INV	02/29/2020	8702080	28152		
1 9712121 0610	646FB	HEAD START	SUPPLIES			771.75			
		Invoice Net				771.75			
				CHECK	TOTAL	771.75			
1631 SCHOOL SPECIALTY		00001	821	INV	02/29/2020	208124585048	28149		
1 0172121 0610	646FB	PRIM SPEC	SUPPLIES			899.70			
2 9712121 0610	646FB	HEAD START	SUPPLIES			899.70			
		Invoice Net				1,799.40			
				CHECK	TOTAL	1,799.40			
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13 INVOICES				WARRANT TOTAL		10,200.44	10,200.44		
				CASH ACCOUNT BALANCE			1,572,580.30		
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Dawson Springs Independent Schools
| WARRANT SUMMARY

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WARRANT: 02/17/2B 02/17/2020

DUE DATE: 02/29/2020

FUND	ORG	ACCOUNT					AMOUNT	AVLB	BUDGET
1	0001100	TECHNOLOGY MAINT &	1	-000-2580-470-00-0432	-	TECH-RELATED REPS & MA	274.75		1,327.65
1	0001987	BUILDING & GROUNDS	1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	148.88		2,926.50
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0343	-	LEGAL SERVICES	352.00		7,251.00
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0630	-	FOOD	89.73		1,125.18
1	0011071	SCHOOL BOARD ACTIV	1	-001-2311-470-00-0899	-	MISCELLANEOUS	319.42		5,058.32
1	0011075	SUPERINTENDENTS' O	1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	6.73		3,744.23
1	0171118	ELEM REGULAR INSTR	1	-017-1100-100-10-0739	-	OTHER EQUIPMENT	157.59		302.42
1	0181118	HS REGULAR INSTRUC	1	-018-1100-470-30-0610	-	GENERAL SUPPLIES	485.40		4,222.26
FUND TOTAL							1,834.50		
CASH	ACCOUNT 10 6101	BALANCE	1,572,580.30						
2	0172121	PRIMARY SPECIAL IN	2	-017-1900-200-11-0610	-646FB	GENERAL SUPPLIES	899.70		-201.77
2	0172121	PRIMARY SPECIAL IN	2	-017-1900-200-11-0733	-646FB	FURNITURE & FIXTURES	2,392.82		601.46
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0580	-125F	TRAVEL	236.57		-232.49
2	9302104	FAMILY RESOURCE CE	2	-930-3300-851-00-0616	-125F	FOOD NON INSTR NON FOO	82.68		313.74
2	9712121	HEAD START INSTRUC	2	-971-1900-200-11-0610	-646FB	GENERAL SUPPLIES	1,671.45		223.27
2	9712121	HEAD START INSTRUC	2	-971-1900-200-11-0643	-646FB	SUPPLEMENTARY BKS/STUD	3,082.72		467.76
FUND TOTAL							8,365.94		
CASH	ACCOUNT 10 6101	BALANCE	1,572,580.30						
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WARRANT SUMMARY TOTAL							10,200.44		
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GRAND TOTAL							10,200.44		
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** END OF REPORT - Generated by Debbie Smith **