

08/20/2018 15:48
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/20/2018 WARRANT: 08/20/18 AMOUNT\$ 56,618.76

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 08/20/18 08/20/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3610	ABRAMS LEARNING TRENDS	COMPREHENSIVE PROGRAM PLU	3,283.50
3089	ALL SOURCE	CUSTODIAL SUPPLIES/RUG	324.02
3089	ALL SOURCE	SUPPLIES	1,095.36
1503	AMAZON.COM	HS AND CENT OFFICE SUPPLI	340.42
1503	AMAZON.COM	CLASSROOM INSTRUCTIONAL T	161.54
3353	APPLE STORE FOR EDUCATION	FACULTY/STAFF WORKSTATION	1,369.00
1434	APPLICATION SERVICES	Maintenance - Extended Wa	2,050.00
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	13.61
27	ATMOS ENERGY	BILL DATED 8/15/18	115.06
3586	CABINET FOR HEALTH AND FAMILY	CAN BACKGROUND CHECK DEPO	200.00
3438	CINTAS CORPORATION	UNIFORM CLEANING 7/17/18-	213.10
3304	CPI	KEY POINT REFRESHER CARDS	196.00
2307	CURRICULUM ASSOC.	I-READY DIAGNOSTIC, INSTR	16,400.00
3518	DAVIS PLUMBING, LLC	UNSTOP DRAIN 8/10/18	110.00
39	DOLLAR GENERAL STORE	SUPPLIES	40.85
3371	EBM	TONERS	143.61
16	FOOD GIANT	FRYSC SUPPLIES	34.97
1787	HAMBY CONSTRUCTION, INC.	3 LOADS OF GRAVEL AND SPR	1,100.00
3611	HPS, LLC	HPS MEMBERSHIP 7/1/18--6/	1,500.00
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATE FOR STU	10.00
2832	KENTUCKY UTILITIES	PAYMENT ON KU BILL FOR PA	50.00
177	KENTUCKY UTILITIES CO	ELECTRIC BILL DATED 8/15/	8,678.35
2812	JOHN HICOX	PREVENTIVE MAINT. ON EQUI	5,962.32
347	LADONNA BENNETT	TRAVEL	199.36
3147	LAURA MILLER	CPR CLASSES FOR COACHES	450.00
3200	N2Y	L3 SKILLS, UNIQUE LEARN S	779.49

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 08/20/18 08/20/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
748	PERMA-BOUND	70 AR BOOKS ***SEE LIST**	937.43
38	QUILL CORPORATION	3 WHITEBOARDS 48 X 48	921.96
38	QUILL CORPORATION	***SEE LIST***	549.31
3095	SCHOOL IN SITES	HOSTING FEES	1,800.00
2856	HAROLD L. LATHAM II	PAINTING ELEM & HS	5,245.00
2661	JIM SEIBERT	PART (K. WORKMAN FOR REPA	182.00
3431	ROSS WORKMAN	SCHOOL VEHICLE INSPECTION	2,162.50
33 INVOICES		WARRANT TOTAL	56,618.76

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 08/20/18 08/20/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	450.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	1,800.00
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	2,050.00
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	161.54
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	1,369.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	6,668.10
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	49.00
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	250.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	13.61
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	705.84
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	713.54
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	115.06
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,528.31
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	921.96
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	498.64
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	49.58
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	469.11
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS	5,000.00
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	468.32
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	172.71
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,912.50
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	13.95
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	150.04
FUND TOTAL					32,530.81
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI	4,500.00
2	-000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	6,900.00
2	-000-1900-200-10-0643	-337D	SP INSTR	SUPPLEMENT	779.49
2	-001-2211-200-00-0643	-135D	SP ED COOR	SUPPLEMENT	3,283.50
2	-017-2213-470-30-0338	-140E	ELEM PD	REGISTRATI	98.00
2	-018-2213-470-30-0338	-140E	HS P D	REGISTRATI	98.00
2	-930-3300-851-00-0616	-125E	FRYSC	FOOD NON I	34.97
2	-930-3300-851-00-0680	-125E	FRYSC	WELFARE (F	50.00
FUND TOTAL					15,743.96
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	1,500.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	6,095.32
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	181.44
51	-010-3100-470-00-0591	-	FSF EXP	SVC PRCH A	17.92
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	549.31
FUND TOTAL					8,343.99
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WARRANT SUMMARY TOTAL					56,618.76
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 WARRANT SUMMARY

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WARRANT: 08/20/18 08/20/2018

ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by Debbie Smith **