

11/19/2018 15:47
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/19/2018 WARRANT: 11/19/8B AMOUNT\$ 17,462.83

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

11/19/2018 15:47
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 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 11/19/8B 11/19/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3562	ADVANC ED	CONTINUOUS IMPROVEMENT SU	140.00
3089	ALL SOURCE	CUSTODIAL SUPPLIES	691.42
1503	AMAZON.COM	SUPPLIES	71.85
3340	AT & T ONE NET	BILL DATED 11/11/18	20.69
27	ATMOS ENERGY	NATURAL GAS BILL DATED 11	651.28
3051	CALLOWAY CO FOOD SERVICE	REIMBURSE FOR MEAL /GFS C	14.00
3438	CINTAS CORPORATION	UNIFORM/MAT CLEANING	433.69
3518	DAVIS PLUMBING, LLC	REPAIRING WATER LINE	186.79
39	DOLLAR GENERAL STORE	SUPPLIE	90.25
3371	EBM	TONERS	242.12
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES OCT. 2018	563.00
3022	HIGGINS INSURANCE, INC.	LIABILITY INSURANCE ON HI	79.00
177	KENTUCKY UTILITIES CO	KU BILL DATED 11/13/18	9,665.74
2658	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	3,614.98
3346	KET FOUNDATION, INC	SBDM NEW MEMBER ONLINE TR	285.00
3118	PEARSON EDUCATION INC.	ISBN: 0205870473 AP US GO	89.50
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 11/1/18--1	623.52
17 INVOICES		WARRANT TOTAL	17,462.83

11/19/2018 15:47
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Dawson Springs Independent Schools
WARRANT SUMMARY

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apwarrnt 3

WARRANT: 11/19/8B 11/19/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	32.97
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	620.48
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	311.76
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	13.10
1	-000-2610-409-00-0522	-	MAINT GF P	PROPERTY I	79.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	20.69
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,230.32
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	3,076.08
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	651.28
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,411.88
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	563.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	6.95
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	103.08
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	6.00
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	285.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	242.12
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	253.86
			FUND TOTAL		16,907.57
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI	140.00
2	-000-1900-200-10-0643	-310E	SP INSTR	SUPPLEMENT	89.50
			FUND TOTAL		229.50
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	311.76
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	14.00
			FUND TOTAL		325.76
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WARRANT SUMMARY TOTAL					17,462.83
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** END OF REPORT - Generated by Debbie Smith **