

01/23/2019 15:42
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/31/2019 WARRANT: 01/28/19 AMOUNT\$ 66,092.93

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: 01/28/19 01/31/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3620	ADVERTISING SPECIALTIES	PAINT IT YOURSELF BANNER	79.29
3089	ALL SOURCE	SUPPLIES	1,571.80
1503	AMAZON.COM	TABLETOP DISPLAY BOARDS A	261.01
1503	AMAZON.COM	**SEE LIST** SUPPLIES	120.57
1503	AMAZON.COM	EARBUDS (100 PKG) FOR STU	216.50
1503	AMAZON.COM	4 (12) PK D BATTERIES FOR	13.96
3340	AT & T ONE NET	BILL DATED 12/11/18	19.14
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	11.94
27	ATMOS ENERGY	BILL DATED 01/16/19	2,007.70
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVERS ON SITE TECH	227.50
3228	BULB AND BATTERY CENTER	EPSON ELPLP80 BULB	99.20
2626	CDW-G	LEXMARK MS321DN PRINTER	265.06
3438	CINTAS CORPORATION	UNIFORM CLEANING AND MATS	656.38
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES	47.10
3304	CPI	ANNUAL MEMBERSHIP FEE CER	150.00
3631	DAVID CASTLEMAN	MILEAGE REIMBURSE OCT. /	60.06
3518	DAVIS PLUMBING, LLC	REPAIR ON WATER CLOSET	98.85
209	DAWSON SPRINGS PROGRESS	BOARD VACANCY AD AND BASK	144.37
3634	DAWSON SPRINGS PROGRESS	1 YR SUBSCRIPTION FOR LIB	36.00
3371	EBM	TONERS	501.03
3371	EBM	SHIPPING AND HANDLING CHA	15.70
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES DEC.	107.50
16	FOOD GIANT	SUPPLIES AND BAND FRUIT	2,085.77
464	GORDON FOOD SERVICE	FOOD AND SUPPLIES	15,486.35
35	HAYES HARDWARE	SUPPLIES 11/25/18--12/26/	64.68
2954	INFINITE CAMPUS	2018 IC INTERCHANGE REGIS	239.00
484	KAREN WALLACE	TRAVEL DEC. WKATC MTG.	54.60
978	KENTUCKY SCHOOL BOARDS INS TRU	4TH QUARTER 2018 UNEMPLOY	361.55

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 01/28/19 01/31/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2832	KENTUCKY UTILITIES	KU BILL FOR FAMILY	122.62
177	KENTUCKY UTILITIES CO	BILL DATED 1/16/19	9,061.25
2658	KENWAY DISTRIBUTORS, INC.	SUPPLIES	1,054.56
3288	KIMBALL MIDWEST	LUBE FOR BUSES	107.99
3084	KySTE	KySTE REGIST. K. WALLACE/	358.00
347	LADONNA BENNETT	DECEMBER TRAVEL	43.68
3627	LIBRARY VIDEO COMPANY	DVD'S	138.97
3623	MARDIS DUNHAM	MILEAGE REIMB. OCT.--NOV.	120.12
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,739.85
3622	MURRAY STATE UNIVERSITY	STUDENT EVALUATIONS OCT./	1,050.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL	450.00
121	NICK'S PEST MANAGEMENT, INC	MONTHLY SERVICE 1/7/19	35.00
3574	NORVEX SUPPLY	DETERGENT, RINSE, 15CS TR	681.88
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	421.13
822	GETRONICS	EPSON DOCUMENT CAMERA	449.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,155.55
3507	PURDY'S CONSTRUCTION AND CABIN	3 LED BULBS FOR OUTSIDE B	28.00
38	QUILL CORPORATION	PAPER, BATTERIES AND SUPP	140.36
38	QUILL CORPORATION	COPY PAPER AND SUPPLIES	207.46
38	QUILL CORPORATION	COPY PAPER	263.92
3583	RAY NOLAN ROOFING CO., INC	ROOF REPAIRS ELEM MAIN RO	1,376.00
1851	REALLY GOOD STUFF	SUPPLIES	23.44
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 01/01/19--	76.48
715	ROCKET OIL COMPANY	GASOLINE	209.75
2906	SCOTT FAMILY CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00
2906	SCOTT FAMILY CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES DEC.	678.24

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CASH ACCOUNT: 10		6101	WARRANT: 01/28/19 01/31/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3365	TOTAL ID SOLUTIONS	ONE YEAR CONTRACT	195.00	
2661	JIM SEIBERT	EVAP FAN ON FREEZER AND R	648.00	
595	TYLER TECHNOLOGIES, INC.	FINANCIAL ACCOUNTING SYST	1,370.97	
51	WEST KEN EDUCATIONAL COOPERATI	OT 3RD QUARTER SERVICES	1,699.00	
3431	ROSS WORKMAN	BUS INSPECTIONS AND TRAVE	592.15	
60 INVOICES		WARRANT TOTAL	50,540.98	

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 01/28/19 01/31/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	16.25
1	-000-2580-470-00-0338	-	TECHMAINT	REGISTRATI	358.00
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	195.00
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	54.60
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	360.21
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	2,155.79
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	38.24
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	337.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	421.13
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	514.68
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	31.08
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	2,397.96
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	245.80
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	2,007.70
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,439.81
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	157.50
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	361.55
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	107.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,410.97
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	98.17
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	46.20
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	79.29
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	2,070.59
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	678.24
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	223.37
1	-017-2222-100-10-0642	-	ELEM LIBRA	PERIODICAL	18.00
1	-017-2222-100-10-0645	-	ELEM LIBRA	AUDIOVISUA	138.97
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	660.74
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	714.06
1	-018-2122-470-30-0338	-	HS GUIDANC	REGISTRATI	239.00
1	-018-2222-100-30-0642	-	HS LIBRARY	PERIODICAL	18.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	404.28
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	227.50
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,739.85
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	700.14
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	621.44
FUND TOTAL					28,288.61
2	-000-1900-200-00-0610	-168E	DW REG INS	GENERAL SU	150.00
2	-000-1900-200-10-0349	-337E	SP INSTR	OTHER PROF	2,079.68
2	-017-1900-200-11-0349	-343E	PRIM SPEC	OTHER PROF	849.50
2	-930-3300-851-00-0616	-125E	FRYSC	FOOD NON I	23.31
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD	216.50
2	-930-3300-851-00-0680	-125E	FRYSC	WELFARE (F	122.62
FUND TOTAL					3,441.61
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	38.24
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	311.00

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 WARRANT SUMMARY

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WARRANT: 01/28/19 01/31/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0580 -	FSF	EXP	TRAVEL		43.68
51 -010-3100-470-00-0583 -	FSF	EXP	HAULING OF		47.10
51 -010-3100-470-00-0610 -	FSF	EXP	GENERAL SU		1,562.19
51 -010-3100-470-00-0630 -	FSF	EXP	FOOD		16,808.55
			FUND TOTAL		18,810.76
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			WARRANT SUMMARY TOTAL		50,540.98
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** END OF REPORT - Generated by Debbie Smith **