

05/20/2019 16:54
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/20/2019 WARRANT: 05/20/9B AMOUNT\$ 23,001.55

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: 05/20/9B 05/20/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	SUPPLIES	3.78
1503	AMAZON.COM	STUDENT ACTIVITIES SUPPLI	830.14
1503	AMAZON.COM	GOLD TONE STAR TROPHIES	53.97
1503	AMAZON.COM	SCHOOL AND DISTRICT NETWO	18.76
1503	AMAZON.COM	STUDENT WORKSTATIONS SCRE	130.00
1503	AMAZON.COM	WORKSTATION BATTERY & RE	417.18
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	19.52
27	ATMOS ENERGY	NATURAL GAS BILL DATED 5/	375.07
2626	CDW-G	CHROMEBOOKS AND LIC.	8,250.00
209	DAWSON SPRINGS PROGRESS	AD FOR PLANNING COMMITTEE	21.00
39	DOLLAR GENERAL STORE	SUPPLIES	37.50
3371	EBM	CARTRIDGES	285.01
2823	FOLLETT SCHOOL SOLUTIONS	HOSTING FEES AND ONLINE S	727.50
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 5/	8,796.19
2658	KENWAY DISTRIBUTORS, INC.	HAND SOAP, TISSUE AND TOW	909.88
1470	PRESENTATION SOLUTIONS	ITEM UL-IOV-24 BANNER VIN	282.75
38	QUILL CORPORATION	COPY PAPER	203.50
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKKUP 5/1/19--5	350.00
3376	SCENARIO LEARNING, LLC	SAFE SCHOOLS TRAINING/ AL	1,199.80
961	WEST KENTUCKY 4-H CAMP	4TH GRADE FIELD TRIP	90.00
20 INVOICES		WARRANT TOTAL	23,001.55

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 05/20/9B 05/20/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	238.51
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	19.52
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	533.64
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	382.24
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	375.07
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,383.08
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	21.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	282.75
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	343.51
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	19.20
1	-017-2222-100-10-0433	-	ELEM LIBRA	EQUIPMENT	363.75
1	-017-2222-100-10-0650	-	ELEM LIBRA	SUPPLIES-T	142.50
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	53.97
1	-018-2222-100-30-0433	-	HS LIBRARY	EQUIPMENT	363.75
1	-018-2222-100-30-0650	-	HS LIBRARY	SUPPLIES-T	142.51
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	8,453.50
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	413.11
FUND TOTAL					20,706.61
2	-000-1900-200-10-0643	-552E	SP INSTR	SUPPLEMENT	1,199.80
2	-930-3300-851-00-0610	-125E	FRYSC	GENERAL SU	95.29
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD	824.85
FUND TOTAL					2,119.94
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
FUND TOTAL					175.00
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WARRANT SUMMARY TOTAL					23,001.55
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** END OF REPORT - Generated by Debbie Smith **