

06/14/2019 15:40
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/14/2019 WARRANT: 06/20/19 AMOUNT\$ 54,586.53

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	WARRANT: 06/20/19 06/14/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3353	APPLE STORE FOR EDUCATION	FACULTY/STAFF WORKSTATION	2,508.00	
27	ATMOS ENERGY	NATURAL GAS	54.12	
48	BRASHER'S HOMETOWN HARDWARE	PAINT/SUPPLIES	316.43	
2626	CDW-G	WORKSTATION AND LIC	275.00	
2626	CDW-G	PROJECTOR, WALL MOUNT AND	1,724.19	
2626	CDW-G	TECHNOLOGY CORDS	350.04	
3613	CUNNINGHAM LAWN CARE LLC	MOWING GROUNDS 5/6, 5/13,	1,325.00	
3631	DAVID CASTLEMAN	MILEAGE FOR EVALUATOR 2/1	231.66	
209	DAWSON SPRINGS PROGRESS	INVITATION TO BID TO DEMO	54.72	
209	DAWSON SPRINGS PROGRESS	AD FOR OPEN POSITIONS MAY	187.08	
224	DEMCO, INC	POSTERS, BOOKMARKS, STICK	139.16	
3371	EBM	TONERS	279.79	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	626.00	
16	FOOD GIANT	FOOD AND REFRESHMENTS FOR	37.94	
16	FOOD GIANT	SUPPLIES/FOOD	319.59	
2732	HAGERMAN PLUMBING & HEATING CO	HS HOT WATER TANK - LOCHI	15,000.00	
1787	HAMBY CONSTRUCTION, INC.	TEARING DOWN HOUSE AT 320	3,800.00	
35	HAYES HARDWARE	SUPPLIES	473.65	
3022	HIGGINS INSURANCE, INC.	TREASURER'S BOND	464.21	
3638	HOLLY'S FLORIST	FLOWERS FOR BOARD MEMBER	47.00	
2658	KENWAY DISTRIBUTORS, INC.	REPAIRS FOR (BIG) FLOOR	1,881.25	
2658	KENWAY DISTRIBUTORS, INC.	SMALL FLOOR MACHINE SQUEE	103.35	
3346	KET FOUNDATION, INC	INTRO TO SBDM--FALL	95.00	
3288	KIMBALL MIDWEST	TOOL	51.75	
3393	KSBIT-Workers Compensation Fun	6TH PAYMENT ON WC CONTRAC	6,743.00	
347	LADONNA BENNETT	TRAVEL- MAY	23.78	
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING 07/0	299.70	
3622	MURRAY STATE UNIVERSITY	EVALUATIONS OF STUDENTS	1,950.00	

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CASH ACCOUNT: 10		6101	WARRANT: 06/20/19 06/14/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 6/6/19	35.00	
121	NICK'S PEST MANAGEMENT, INC	TERMITE CONTRACT RENEWAL	200.00	
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	416.19	
2182	PEARSON PRENTICE HALL SCHOOL D	ISBN: 9780321435187 MATH	412.47	
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 4/	130.02	
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,252.30	
3507	PURDY'S CONSTRUCTION AND CABIN	ENGRAVING COST FOR ROCKIN	190.00	
38	QUILL CORPORATION	PAPER, EXTENSION CORDS	81.02	
38	QUILL CORPORATION	DESK CALENDARS 901-243743	153.52	
2323	RAINBOW BOOK COMPANY	AR BOOKS (82)	1,242.64	
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP DATED 5/31/1	350.00	
715	ROCKET OIL COMPANY	GASOLINE	296.78	
2906	SCOTT FAMILY CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00	
3654	SHELINA MCCLAIN, DIRECTOR	SERVSAFE MANAGER TRAINING	150.00	
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES MAY	1,112.17	
2661	JIM SEIBERT	SERVICE AND REPAIRS A/C U	845.00	
595	TYLER TECHNOLOGIES, INC.	QUARTERLY MUNIS HOSTING F	1,405.24	
721	WEST KENTUCKY GLASS AND PAINT,	REPLACE WINDOW CENTRAL OF	575.20	
3431	ROSS WORKMAN	BUS INSPECTIONS	412.50	
47 INVOICES		WARRANT TOTAL	49,641.46	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/20/19 06/14/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	95.18
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	82.13
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	350.04
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	2,508.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	16,624.70
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	845.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,400.79
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,448.54
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0450	-	MAINT GF P	CONSTRUCTI	3,800.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	2.98
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	54.12
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	105.47
1	-001-2311-470-00-0213	-	BOARD	GROUP LIAB	128.27
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	626.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	8,358.24
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	106.80
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	135.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	72.02
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	406.38
1	-001-2313-470-00-0523	-	BOARD SEC	FIDELITY I	335.94
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	1,112.17
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	130.02
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	153.52
1	-017-2222-100-10-0610	-	ELEM LIBRA	GENERAL SU	179.67
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	1,242.64
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	95.00
1	-018-2222-100-30-0610	-	HS LIBRARY	GENERAL SU	40.51
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	279.79
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	389.25
1	-901-2740-470-00-0734	-	BUS MAINT	TECH-RELAT	275.00
FUND TOTAL					42,633.17
2	-000-1900-200-10-0349	-337E	SP INSTR	OTHER PROF	2,181.66
2	-000-1900-200-10-0643	-552D	SP INSTR	SUPPLEMENT	128.16
2	-000-1900-200-10-0643	-552E	SP INSTR	SUPPLEMENT	284.31
2	-000-1900-200-10-0650	-350E	SP INSTR	SUPPLIES-T	234.19
2	-000-1900-200-10-0651	-350E	SP INSTR	TECHNOLOGY	1,490.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	37.94
FUND TOTAL					4,356.26
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	150.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	23.78
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	2,268.25

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 WARRANT SUMMARY

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WARRANT: 06/20/19 06/14/2019

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	2,652.03
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		WARRANT SUMMARY TOTAL	49,641.46
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** END OF REPORT - Generated by Debbie Smith **