

06/19/2019 14:37
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/19/2019 WARRANT: 06/20/9B AMOUNT\$ 28,403.96

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: 06/20/9B 06/19/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1503	AMAZON.COM	CORD PROTECTOR AND REIMBU	312.22	
1503	AMAZON.COM	CRUCIAL 16GB KIT	83.69	
1503	AMAZON.COM	PEN AND TAB CASE	34.97	
1503	AMAZON.COM	SUPPLIES FOR VOC ED ***SE	731.38	
3340	AT & T ONE NET	LONG DISTANCE SERVICE	13.07	
27	ATMOS ENERGY	NATURAL GAS BILL DATE 6/1	220.55	
2626	CDW-G	MONITORS	600.39	
2626	CDW-G	EPSON PROJECTOR, WALLMOUN	1,724.19	
3438	CINTAS CORPORATION	UNIFORM CLEANING 5/22/19-	270.51	
39	DOLLAR GENERAL STORE	SUPPLIES	17.70	
464	GORDON FOOD SERVICE	SUPPLIES AND FOOD	8,860.81	
3612	JONATHON STORMS	TRAVEL REIMBURSED 03/23/1	167.06	
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 6/	11,154.87	
2658	KENWAY DISTRIBUTORS, INC.	CLUTCH PLATE FOR FLOOR MA	121.74	
1112	KSBA	OUR SHARE LEGAL COUNSEL F	115.50	
3588	KSBA	ANNUAL FED. AND STATE LAW	275.00	
3190	MADISONVILLE AUTO PARTS, INC.	STARTER AND BATTERY FOR B	253.57	
38	QUILL CORPORATION	START OF YEAR ORDER ***SE	1,111.04	
38	QUILL CORPORATION	START OF YEAR SCHOOL SUPP	1,338.16	
3435	UNITY SCHOOL BUS PARTS	BUS SEAT COVERS	997.54	
20 INVOICES		WARRANT TOTAL	28,403.96	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/20/9B 06/19/2019

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2580-470-00-0734	-		TECHMAINT	TECH-RELAT	1,807.88
1	-000-2610-409-00-0349	-		MAINT GF P	OTHER PROF	270.51
1	-000-2610-409-00-0435	-		MAINT GF P	VEHICLE RE	253.57
1	-000-2610-409-00-0532	-		MAINT GF P	TELEPHONE	13.07
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	220.55
1	-000-2610-409-00-0622	-		MAINT GF P	ELECTRICIT	11,006.48
1	-000-2610-409-00-0731	-		MAINT GF P	MACHINERY	121.74
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	115.50
1	-001-2311-470-00-0610	-		BOARD	GENERAL SU	3.50
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	297.49
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	28.93
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	1,146.01
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	1,363.98
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	997.54
1	-901-2740-470-00-0622	-		BUS MAINT	ELECTRICIT	148.39
FUND TOTAL						17,795.14
2	-000-1900-200-10-0338	-401E		SP INSTR	REGISTRATI	275.00
2	-018-1100-360-30-0643	-348E		HS BUSINES	SUPPLEMENT	110.30
2	-018-1100-360-30-0650	-348E		HS BUSINES	SUPPLIES-T	260.00
2	-018-1100-360-30-0697	-348DA		HS BUSINES	OTHER SUPP	197.00
2	-018-1100-360-30-0697	-348E		HS BUSINES	OTHER SUPP	500.00
2	-018-1100-360-30-0734	-348E		HS BUSINES	TECH-RELAT	238.65
2	-930-3300-851-00-0580	-125E		FRYSC	TRAVEL	167.06
FUND TOTAL						1,748.01
51	-010-3100-470-00-0610	-		FSF EXP	GENERAL SU	721.28
51	-010-3100-470-00-0630	-		FSF EXP	FOOD	8,139.53
FUND TOTAL						8,860.81
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WARRANT SUMMARY TOTAL						28,403.96
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** END OF REPORT - Generated by Debbie Smith **