

07/18/2019 10:50
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/18/2019 WARRANT: 07/22/19 AMOUNT: \$ 250,588.69

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

07/18/2019 10:50
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Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 07/22/19 07/18/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3504	ANGELIA BLANCHARD	TRAVEL FOR J. BLANCHARD F	44.28	
1719	ASCD	MEMBERSHIP FY19-20	59.00	
3305	NOBELUS	LAMINATE	36.06	
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	36.00	
3040	CALDWELL MEDICAL ASSOCIATES	BUS DRIVER'S PHYSICAL M.	75.00	
2626	CDW-G	STUDENT WORKSTATIONS LEN	1,775.37	
2626	CDW-G	CLASSROOM INSTRUCTIONAL T	129.00	
2626	CDW-G	PROJECTOR	1,595.19	
3438	CINTAS CORPORATION	UNIFORM CLEANING	232.27	
3613	CUNNINGHAM LAWN CARE LLC	MOWING GROUNDS JUNE, 2019	1,060.00	
2090	DECKER EQUIPMENT	SETS OF COATED SWING SET	294.86	
3633	DIGI INTERNATIONAL INC.	SMART SHEILD	292.00	
3315	DUGUID, GENTRY & ASSOCIATES, P	DATE CONFIRMATIONS FY 6/3	46.00	
3555	EDWARDS LAWN CARE	TILLING HICKORY ST PROPER	250.00	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES JUNE 2019	516.00	
2780	EPES SCHOOL SOFTWARE	RENEWAL OF WEB ACCOUNTING	173.00	
3446	FIRST LINE EXTINGUISHER CO.	FIRE EQUIP INSPECTIONS	682.70	
2732	HAGERMAN PLUMBING & HEATING CO	52 X 52 STEEL PAN FOR HOT	500.00	
1787	HAMBY CONSTRUCTION, INC.	3 LOADS GRAVEL FOR BUS CO	1,702.22	
35	HAYES HARDWARE	SUPPLIES	522.37	
3	HEARTLAND SCHOOL SOLUTIONS/LUN	END OF YEAR ROLLOVER	450.00	
327	HOPKINS CO HEALTH DEPARTMENT	FY19-20 CONTRACT FOR SCHO	15,600.00	
2954	INFINITE CAMPUS	LICENSE AND SUPPORT--MESS	4,219.60	
1708	KAAC	KAAC MEMBERSHIP GR. 4-12	945.00	
3252	KENTUCKY ASSOCIATION OF SCHOOL	ANNUAL KASS MEMBERSHIP FE	1,000.00	
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT EN	1,040.61	

07/18/2019 10:50
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DETAIL INVOICE LIST

P
apwarrnt 3

CASH ACCOUNT: 10		6101	WARRANT: 07/22/19 07/18/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2658	KENWAY DISTRIBUTORS, INC.	SURFACE PREP PADS	811.20	
2658	KENWAY DISTRIBUTORS, INC.	PADS FOR FLOOR MACHINE	334.59	
1112	KSBA	2019 REGIONAL TRAINING FO	150.00	
1112	KSBA	POLICY/PROCEDURES SERVICE	4,655.00	
1112	KSBA	KSBA MEMBERSHIP DUES 7/1/	2,907.07	
2194	LAKESHORE LEARNING	HEAR MYSELF SOUND PHONE S	296.19	
3615	LONGS FIRE SAFE HOOD CLEANING	CLEANING HOODS IN CAFE	508.00	
3190	MADISONVILLE AUTO PARTS, INC.	BUS PART	34.86	
3658	MARSHALL COUNTY FOOD SERVICE	SERVSAFE TEST VOUCHER JEA	36.00	
2602	MAX ARNOLD & SONS, LLC.	DIESEL	2,013.60	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL	35.00	
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEM ELEVATOR M	444.71	
3470	OWENSBORO HEALTH MEDICAL GROUP	BUS DRIVER DOT AND DRUG S	360.00	
1079	PERMA-BOUND	84 REPLACEMENT BOOKS AND	1,265.17	
3373	REPUBLIC SERVICES, INC.	ADJUSTED BILL DATED 7/1/1	31.17	
3095	SCHOOL IN SITES	SOFTWARE, APPS, AND DIGIT	1,800.00	
1631	SCHOOL SPECIALTY	SKIP A LINE 1 IN WRITING	133.06	
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES JUNE,	34.44	
3114	SHI INTERNATIONAL, INC.	M365 EDU A3 LICENSES	4,290.00	
3552	SHOUTPOINT	STUDENT INFORMATION SYSTE	1,035.00	
2548	TEACHER DIRECT	****SEE LIST**** CLASSR00	897.67	
2548	TEACHER DIRECT	CLASSROOM SUPPLIES ****SEE	218.00	
2548	TEACHER DIRECT	***INSTRUCTIONAL SUPPLIES	239.12	
3428	TREND FOR KIDS	POSTERS **SEE LIST**	38.39	
2661	JIM SEIBERT	CLEANING CONDENSER IN WAL	110.00	
1566	U.S. BANK	BOND PRINCIPAL AND INTERE	163,319.96	
3559	WEST KY 4-H CAMP	DEPOSIT FOR RENTAL FOR BA	100.00	

07/18/2019 10:50
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Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 07/22/19 07/18/2019

VENDOR VENDOR NAME

PURPOSE

AMOUNT

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53 INVOICES	WARRANT TOTAL	219,374.73
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07/18/2019 10:50
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Dawson Springs Independent Schools
WARRANT SUMMARY

P 5
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WARRANT: 07/22/19 07/18/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1 -000-1100-270-00-0338A -	G&T/ASSESS	REGISTRATI		945.00	
1 -000-2130-470-00-0349 -	HEALTH SVC	OTHER PROF		15,600.00	
1 -000-2580-470-00-0349 -	TECHMAINT	OTHER PROF		10,309.60	
1 -000-2610-409-00-0421 -	MAINT GF P	SANITATION		15.59	
1 -000-2610-409-00-0424 -	MAINT GF P	CONTRACT G		1,060.00	
1 -000-2610-409-00-0426 -	MAINT GF P	LAUNDRY/DR		232.27	
1 -000-2610-409-00-0433 -	MAINT GF P	EQUIPMENT		1,422.27	
1 -000-2610-409-00-0434 -	MAINT GF P	BUILDING R		21.74	
1 -000-2610-409-00-0434A -	MAINT GF P	BUILDING R		522.37	
1 -000-2610-409-00-0439 -	MAINT GF P	OTHER REPA		2,202.22	
1 -000-2610-409-00-0450 -	MAINT GF P	CONSTRUCTI		250.00	
1 -000-2610-409-00-0610C -	MAINT GF P	GENERAL SU		1,145.79	
1 -001-2311-470-00-0251 -	BOARD	STATE UNEM		1,040.61	
1 -001-2311-470-00-0338 -	BOARD	REGISTRATI		7,712.07	
1 -001-2311-470-00-0343 -	BOARD	LEGAL SERV		516.00	
1 -001-2311-470-00-0899 -	BOARD	MISCELLANE		146.00	
1 -001-2315-470-00-0311 -	TAX COLL	TAX COLLEC		34.44	
1 -001-2321-470-00-0338 -	SUPERINTEN	REGISTRATI		1,000.00	
1 -001-2321-470-00-0642 -	SUPERINTEN	PERIODICAL		59.00	
1 -017-2222-100-10-0641 -	ELEM LIBRA	LIBRARY BO		632.59	
1 -017-1100-100-10-0610 -	ELEM INSTR	GENERAL SU		2,031.49	
1 -017-1100-100-10-0734 -	ELEM INSTR	TECH-RELAT		1,724.19	
1 -018-2222-100-30-0641 -	HS LIBRARY	LIBRARY BO		632.58	
1 -901-2720-100-00-0341 -	BUS DRV	DRUG TESTI		159.00	
1 -901-2720-100-00-0345 -	BUS DRV	MEDICAL SE		276.00	
1 -901-2720-100-00-0627 -	BUS DRV	DIESEL FUE		2,013.60	
1 -901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE		49.12	
		FUND TOTAL		51,753.54	
2 -000-1900-200-10-0643 -310F	SP INSTR	SUPPLEMENT		1,035.00	
2 -018-1100-360-30-0734 -348E	HS BUSINES	TECH-RELAT		1,775.37	
		FUND TOTAL		2,810.37	
320 -001-5200-470-00-0831 -BD09	XFER BF1	REDEMPTION		139,465.00	
320 -001-5200-470-00-0832 -BD09	XFER BF1	INTEREST		23,854.96	
		FUND TOTAL		163,319.96	
51 -000-3100-470-00-0338 -	FSF EXP	REGISTRATI		36.00	
51 -000-3100-470-00-0421 -	FSF EXP	SANITATION		15.58	
51 -000-3100-470-00-0433 -	FSF EXP	EQUIPMENT		618.00	
51 -000-3100-470-00-0580 -	FSF EXP	TRAVEL		44.28	
51 -000-3100-470-00-0610 -	FSF EXP	GENERAL SU		35.00	
51 -000-3100-470-00-0650 -	FSF EXP	SUPPLIES-T		450.00	
51 -000-3100-470-00-0731 -	FSF EXP	MACHINERY		292.00	
		FUND TOTAL		1,490.86	

07/18/2019 10:50
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 WARRANT SUMMARY

P 6
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WARRANT: 07/22/19 07/18/2019

ACCOUNT	ORG DESC	ACCT DESC
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	WARRANT SUMMARY TOTAL	219,374.73
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** END OF REPORT - Generated by Debbie Smith **