

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/14/2019 WARRANT: 08/19/19 AMOUNT: \$ 210,444.10

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 2
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 08/19/19 08/14/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	BEGINNING OF YEAR SUPPLIE	5,163.31
3666	ANDREW DAVIS	MARCHING BAND ASSIST. TO	400.00
3144	BENCHMARK EDUCATION	SPOT ON SCIENCE GR. K-2	12,482.80
48	BRASHER'S HOMETOWN HARDWARE	SUMMER PAINTING PROJECT S	1,766.92
3660	C & C FENCE COMPANY, INC	5FT CHAIN LINK FENCE FOR	5,540.00
2626	CDW-G	FACULTY/STAFF WORKSTATION	11,576.37
3438	CINTAS CORPORATION	CLEANING UNIFORMS 7/24/19	375.28
217	CITY OF DAWSON SPRINGS	REIMBURSE FOR ADDITIONAL	142.85
3304	CPI	NONVIOLENT CRISIS REFRESH	264.00
3613	CUNNINGHAM LAWN CARE LLC	JULY MOWING SERVICES	1,060.00
2307	CURRICULUM ASSOC.	I-READY MATH AND READY SI	12,080.00
3667	DAKOTA C. FORD	MARCHING BAND ASSIST. TO	450.00
3518	DAVIS PLUMBING, LLC	REPAIRING LEAK IN BOILER	502.88
209	DAWSON SPRINGS PROGRESS	BID ANNOUCEMENT FOR DISHW	11.76
209	DAWSON SPRINGS PROGRESS	BBQ AD	21.12
1511	DAWSON SPRINGS ROTARY CLUB	ROTARY MEMBERSHIP 7/1/19-	120.00
39	DOLLAR GENERAL STORE	SUPPLIES	10.75
3440	e Prep, Inc.	HS ACCESS CERT	2,380.00
3371	EBM	TONERS	440.71
3657	EDGENUITY	DIGITAL LIC. 9-12 CREDIT	4,100.00
3321	EDMENTUM	STUDY ISLAND	4,700.80
3383	ELIZABETH ROBINSON	PERMIT AND CDL LIC. REIMB	45.25
2780	EPES SCHOOL SOFTWARE	SOFTWARE, APPS, AND DIGIT	173.00
3446	FIRST LINE EXTINGUISHER CO.	INSPECTIONS	721.65
3497	FIRST NATIONAL BANK OMAHA	TRAVEL FOR KASA CONF. JUL	4,239.91
3497	FIRST NATIONAL BANK OMAHA	2019 ANNUAL SNA CONF. TRA	1,434.64
3497	FIRST NATIONAL BANK OMAHA	STAK CONF. TRAVEL JULY 8-	788.90

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 08/19/19 08/14/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3497	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	135.85	
3497	FIRST NATIONAL BANK OMAHA	ROOMS AND MEALS FOR ADMIN	1,427.90	
3497	FIRST NATIONAL BANK OMAHA	55 BINDERS AND TABS	178.79	
3497	FIRST NATIONAL BANK OMAHA	WE THE PEOPLE CLASSROOM S	451.65	
3497	FIRST NATIONAL BANK OMAHA	ISBN: 13: 978-1561371822	89.84	
3497	FIRST NATIONAL BANK OMAHA	COPY PAPER	144.50	
3497	FIRST NATIONAL BANK OMAHA	OFFICE CHAIRS	531.00	
3497	FIRST NATIONAL BANK OMAHA	FLOOR JACK/ TOOLS	1,037.95	
3497	FIRST NATIONAL BANK OMAHA	TRAVEL FOR FYRSCKY PD REQ	621.49	
949	FLINN SCIENTIFIC INC.	***SEE LIST***	895.74	
1138	GOODHEART-WILLCOX	#8-1-63126-456-6 PRINCIP	279.72	
611	GREEN RIVER REGIONAL ED COOP	2019--20 DISTRICT DUES	2,962.22	
35	HAYES HARDWARE	SUPPLIES	964.15	
3022	HIGGINS INSURANCE, INC.	PROPERTY INSURANCE	63,590.00	
3022	HIGGINS INSURANCE, INC.	STUDENT ACCIDENT INSURANC	8,734.00	
2096	ILLINOIS DEPART OF PUBLIC HEAL	BIRTH CERT. FOR STUDENT J	10.00	
3310	IXL LEARNING	1 YR IXL SITE LIC	4,675.00	
3665	JARRID SCOTT	FINAL PAYMENT FOR PRESCHO	250.00	
329	KASA	ADMIN MEMBERS KASA REGIST	3,610.00	
644	KASBO	REDBOOK TRAIING REGIST. 8	80.00	
1466	KCA	MEMBERSHIP DUES THROUGH 3	50.00	
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATE FOR STU	40.00	
2658	KENWAY DISTRIBUTORS, INC.	BEGINNING OF SUPPLIES	8,330.75	
1707	KSPMA	ANNUAL MEMBERSHIP FEES FY	450.00	
3190	MADISONVILLE AUTO PARTS, INC.	BUS PARTS	137.77	
3190	MADISONVILLE AUTO PARTS, INC.	BATTERIES & BUS MAINT. SU	597.69	
3190	MADISONVILLE AUTO PARTS, INC.	WHEEL CHARGER FOR BUS GAR	749.99	
3630	MELINDA COATES	TRAVEL	10.42	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL	35.00	
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL 7/	450.00	
2889	O'CARRA, INC.	ANNUAL FIRE ALARM MONITOR	250.00	

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 4
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 08/19/19 08/14/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3470	OWENSBORO HEALTH MEDICAL GROUP	DOT PHYSICAL K. MERRILL	75.00	
3118	PEARSON EDUCATION INC.	ISBN: 013318918X HS UNITE	6,413.26	
3118	PEARSON EDUCATION INC.	ISBN: 978013421745-1 COLL	4,864.37	
3118	PEARSON EDUCATION INC.	ISBN: 0133185966 GEOMETRY	830.96	
1644	PERFECTION LEARNING CORP	***SEE LIST***	533.67	
205	PITNEY BOWES, INC.	POSTAGE	503.50	
38	QUILL CORPORATION	SUPPLIES FOR CAFE	125.05	
38	QUILL CORPORATION	12 FT CORK STRIPS/ SUPPLI	110.42	
38	QUILL CORPORATION	***SEE LIST***	491.25	
38	QUILL CORPORATION	***SEE LIST***	314.48	
38	QUILL CORPORATION	TI-30XII CALCULATORS	145.20	
38	QUILL CORPORATION	KOSS HEADPHONE #901-20874	167.64	
38	QUILL CORPORATION	***SEE LIST***	54.12	
1851	REALLY GOOD STUFF, LLC	CLASSROOM SUPPLIES	116.94	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 8/1/19--8/	333.69	
3515	RICOH USA, INC	QUARTERLY COPIES 05/01/19	1,404.66	
715	ROCKET OIL COMPANY	GASOLINE	89.00	
715	ROCKET OIL COMPANY	JUNE GASOLINE	127.96	
1027	SCHOLASTIC INC	ACTION MAGAZINE	260.98	
1027	SCHOLASTIC INC	SCIENCE WORLD MAGAZINE	260.98	
3540	SCHOOL OUTLET	CHROME BOOK CARTS	7,410.00	
1631	SCHOOL SPECIALTY	**SEE LIST**	109.37	
1631	SCHOOL SPECIALTY	ART SUPPLIES ***SEE LIST*	748.71	
2560	SCHOOLMATE	HOMEWORK FOLDERS NON CUST	241.50	
2548	TEACHER DIRECT	CLASSROOM SUPPLIES	50.12	
2548	TEACHER DIRECT	#338-1267PC HANDWRITING	62.72	
2373	TEACHER'S DISCOVERY	DBQ SET OF 2 US HISTORY D	124.28	
3410	THE HUNTINGTON NATIONAL BANK	KISTA PAYEMNT 2019	1,668.59	
2856	HAROLD L. LATHAM II	PAINTING IN THE SCHOOLS	4,200.00	
2661	JIM SEIBERT	FREON ADDED TO SERVER LIN	145.00	
2661	JIM SEIBERT	SANYO UNIT REPAIRS	1,025.00	
3327	TYLER BUSINESS FORMS	2000 AP AND 1000 PAYROLL	760.50	

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 5
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 08/19/19 08/14/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3435	UNITY SCHOOL BUS PARTS	BUS LIGHTS AND SEAT BELT	350.74
3435	UNITY SCHOOL BUS PARTS	BUS SEAT COVERS	1,005.37
3559	WEST KY 4-H CAMP	RENTAL FOR BACK TO SCHOOL	350.00
93 INVOICES		WARRANT TOTAL	208,239.35

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P 6
apwarrnt

WARRANT: 08/19/19 08/14/2019

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE 28.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF 4,100.00
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T 1,587.81
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT 11,576.37
1	-000-2610-409-00-0338	-	MAINT GF P	REGISTRATI 450.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF 250.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION 166.85
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 375.28
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT 554.75
1	-000-2610-409-00-0434	-	MAINT GF P	BUILDING R 5,225.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R 3,181.07
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE 49.50
1	-000-2610-409-00-0437	-	MAINT GF P	PLUMBING R 502.88
1	-000-2610-409-00-0439	-	MAINT GF P	OTHER REPA 5,790.00
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN 537.22
1	-000-2610-409-00-0522	-	MAINT GF P	PROPERTY I 28,241.00
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU 10,090.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU 5,180.02
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU 8,354.12
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE 207.31
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU 63.64
1	-001-2211-490-00-0610	-	IMPR INSTR	GENERAL SU 98.45
1	-001-2311-470-00-0213	-	BOARD	GROUP LIAB 21,128.00
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI 2,962.22
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND 21.12
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU 37.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE 1,285.74
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI 120.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE & 503.50
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU 525.38
1	-001-2511-470-00-0338	-	FINANCE	REGISTRATI 40.00
1	-001-2511-470-00-0610	-	FINANCE	GENERAL SU 177.00
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU 408.51
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU 487.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU 1,216.40
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT 451.65
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT 669.90
1	-017-1100-100-10-0739C	-	ELEM INSTR	OTHER INST 668.39
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS 6,030.00
1	-018-2122-470-30-0338	-	HS GUIDANC	REGISTRATI 50.00
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI 40.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU 3,344.18
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT 529.29
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS 13,011.82
1	-018-1900-149-30-0646	-	INSTR BD P	TESTS 1,530.00
1	-901-5100-470-00-0521	-	TRAN DIR	PUPIL TRAN 12,865.00
1	-901-5100-470-00-0580	-	TRAN DIR	TRAVEL 788.90
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT 1,668.59
1	-901-2720-100-00-0338	-	BUS DRV	REGISTRATI 45.25

08/14/2019 16:19
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P
apwarrnt 7

WARRANT: 08/19/19 08/14/2019

ACCOUNT				ORG DESC	ACCT DESC	
1	-901-2740-470-00-0345	-		BUS MAINT	MEDICAL SE	75.00
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	2,792.06
1	-901-2740-470-00-0610	-		BUS MAINT	GENERAL SU	141.02
1	-901-2740-470-00-0731	-		BUS MAINT	MACHINERY	1,037.95
FUND TOTAL						162,320.14
2	-000-1900-200-00-0610	-168F		DW REG INS	GENERAL SU	264.00
2	-000-1900-200-10-0338	-401E		SP INSTR	REGISTRATI	3,610.00
2	-000-1900-200-10-0580	-401D		SP INSTR	TRAVEL	1,427.90
2	-000-1900-200-10-0580	-401E		SP INSTR	TRAVEL	4,239.91
2	-000-1900-200-10-0643	-310E		SP INSTR	SUPPLEMENT	6,789.81
2	-000-1900-200-10-0643	-310F		SP INSTR	SUPPLEMENT	9,485.99
2	-017-1100-100-10-0643	-320DC		PR REG INS	SUPPLEMENT	12,482.80
2	-017-1100-100-10-0734	-320DC		PR REG INS	TECH-RELAT	4,623.00
2	-930-3300-851-00-0580	-125F		FRYSC	TRAVEL	631.91
2	-930-3300-851-00-0610	-125F		FRYSC	GENERAL SU	135.85
2	-930-3300-851-00-0679	-125F		FRYSC	OTHER STUD	142.85
FUND TOTAL						43,834.02
51	-000-3100-470-00-0338	-		FSF EXP	REGISTRATI	11.76
51	-000-3100-470-00-0421	-		FSF EXP	SANITATION	166.84
51	-000-3100-470-00-0433	-		FSF EXP	EQUIPMENT	311.90
51	-000-3100-470-00-0580	-		FSF EXP	TRAVEL	1,434.64
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	160.05
FUND TOTAL						2,085.19
=====						
WARRANT SUMMARY TOTAL						208,239.35
=====						

** END OF REPORT - Generated by Debbie Smith **