

08/19/2019 16:20
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/19/2019 WARRANT: 08/19/9B AMOUNT\$ 18,422.68

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

08/19/2019 16:20
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Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10		6101	WARRANT: 08/19/9B 08/19/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3454	ASHLEY MCKNIGHT	REIMBURSE CDL LIC	37.00	
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	16.91	
27	ATMOS ENERGY	BILL DATED 8/15/19	126.83	
2985	CLASSROOM DIRECT	***SEE LIST***	38.92	
3371	EBM	INK CART.	766.86	
3555	EDWARDS LAWN CARE	SPREDDING MULCH	550.00	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES JULY 2019	176.00	
1138	GOODHEART-WILLCOX	PRINCEIP BUSINESS MARKET	1,221.00	
3022	HIGGINS INSURANCE, INC.	ADD 2012 POLARIS ON AND D	10.00	
3539	HOME OIL & GAS COMPANY, INC.	H.O.G. 15W-40 DRUM OF OIL	596.20	
3611	HPS, LLC	ANNUAL DUES 7/1/19--6/30/	1,435.77	
3564	HUBERT	CARTS AND CAFE SUPPLIES	301.87	
1316	KARLA MITCHELL	TRAVEL TO CERS TRAINING	21.00	
1431	KENT WORKMAN	TRAVEL TO KASA 7/16/19--7	138.60	
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 8/	9,778.31	
347	LADONNA BENNETT	TRAVEL JULY	24.36	
38	QUILL CORPORATION	#901-41109UNI 41109 LOCKI	175.99	
38	QUILL CORPORATION	#9017TF830 TISSUES	60.52	
38	QUILL CORPORATION	SUPPLIES	589.93	
3653	TEK VISIONS, INC.	WORKSTATIONS FOR CAFE	1,815.00	
447	THE MESSENGER	1 YR SUBSCRIPTION TO THE	245.28	
3459	TRI-STATE INTERNATIONAL TRUCKS	SPRINGS FOR BUS	151.24	
2313	WHAYNE SUPPLY	TANK, GASKET AND 2 REGULA	145.09	
23 INVOICES			WARRANT TOTAL	18,422.68

08/19/2019 16:20
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Dawson Springs Independent Schools
 WARRANT SUMMARY

P 3
 apwarrnt

WARRANT: 08/19/9B 08/19/2019

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2610-409-00-0439	-		MAINT GF P	OTHER REPA	550.00
1	-000-2610-409-00-0524	-		MAINT GF P	FLEET INSU	10.00
1	-000-2610-409-00-0532	-		MAINT GF P	TELEPHONE	16.91
1	-000-2610-409-00-0610	-		MAINT GF P	GENERAL SU	13.32
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	126.83
1	-000-2610-409-00-0622	-		MAINT GF P	ELECTRICIT	9,629.75
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	176.00
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	37.04
1	-001-2514-470-00-0580	-		PAYROLL	TRAVEL	21.00
1	-017-2222-100-10-0642	-		ELEM LIBRA	PERIODICAL	122.64
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	1,306.43
1	-018-2222-100-30-0642	-		HS LIBRARY	PERIODICAL	122.64
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	275.43
1	-018-1900-149-30-0644	-160X		INSTR BD P	TEXTBOOKS	1,221.00
1	-901-2720-100-00-0338	-		BUS DRV	REGISTRATI	37.00
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	892.53
1	-901-2740-470-00-0622	-		BUS MAINT	ELECTRICIT	148.56
FUND TOTAL						14,707.08
2	-000-1900-200-10-0580	-401E		SP INSTR	TRAVEL	138.60
FUND TOTAL						138.60
51	-000-3100-470-00-0338	-		FSF EXP	REGISTRATI	1,435.77
51	-000-3100-470-00-0580	-		FSF EXP	TRAVEL	24.36
51	-000-3100-470-00-0731	-		FSF EXP	MACHINERY	2,116.87
FUND TOTAL						3,577.00
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WARRANT SUMMARY TOTAL						18,422.68
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** END OF REPORT - Generated by Debbie Smith **