

10/16/2019 12:03
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/16/2019 WARRANT: 10/21/19 AMOUNT\$ 63,895.07

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: 10/21/19	10/16/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2506	AAEC, INC	TEACHER REGISTRATIONS--PA	600.00	
3089	ALL SOURCE	TRASH BAGS	1,332.70	
3679	AMIE FAIRCHILD	WELCOME SIGN---VOL GIFT 2	525.00	
3340	AT & T ONE NET	LONG DISTANCE SERVICE 9/1	38.83	
433	BAPTIST HEALTH OCCUPATIONAL ME	DOT DRUG SCREENS	260.00	
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	36.33	
2531	C & T DESIGN AND EQUIPMENT	RATIONAL CLEANER	319.01	
217	CITY OF DAWSON SPRINGS	1ST QUARTER SRO PAYMENT J	5,000.00	
18	CITY WATER AND SEWER SYSTEM	WATER BILL ASSISTANCE	86.47	
18	CITY WATER AND SEWER SYSTEM	WATER BILL ASSISTANCE	177.46	
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	138.16	
923	COMMERCIAL DOOR & HARDWARE, IN	OUTSIDE DOOR TUMBLER FOR	113.25	
968	DEPARTMENT OF HOUSING	ELEVATOR INSPECTIONS	200.00	
3613	CUNNINGHAM LAWN CARE LLC	MOWING SEPT.	795.00	
3518	DAVIS PLUMBING, LLC	SERVICE TO REPLACE POP OF	400.72	
3518	DAVIS PLUMBING, LLC	CLOGGED SINK IN BOARD OFF	110.00	
3633	DIGI INTERNATIONAL INC.	ANNUAL MONITORING 9/1/19-	405.00	
16	FOOD GIANT	SUPPLIES/FOOD	356.66	
16	FOOD GIANT	REFRESHMENTS ---MS. COTTO	87.84	
16	FOOD GIANT	OFFICE REFRESHMENTS FOR G	29.41	
3677	FREEMAN MATHIS & GARY, LLP	DISTRICT IDEA, SECTION 50	1,200.00	
2214	FRYSCKy, INC	FALL INSTITUTE REGISTRATI	240.00	
3681	GETTING PERSONAL VINYL DESIGNS	6 EMERGENCY EXIT SIGNS FO	33.00	
3681	GETTING PERSONAL VINYL DESIGNS	VOUNTEER CHECK LETTERING	70.00	
464	GORDON FOOD SERVICE	SUPPLIES/FOOD	17,709.71	
3674	GRITWARE, LLC	WEB TRACKS 2018 3-USER EN	675.75	
35	HAYES HARDWARE	SUPPLIES	388.97	
3683	HOT ROD T-SHIRT CO	STUDENT COUNCIL T-SHIRTS	100.00	

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CASH ACCOUNT: 10		6101	WARRANT: 10/21/19 10/16/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2499	HOUGHTON MIFFLIN HARCOURT	MATH IN FOCUS MANIPULATIV	10,788.80	
3680	JACKIE GORDON	MILEAGE TO EMPLOYEE SPECI	166.05	
3682	JACOB GIPSON	PRESCHOOL TUITION REFUND	100.00	
3612	JONATHON STORMS	REIMBURSE FOR DONUTS FOR	11.97	
2925	KAAC	ACADEMIC COACHES CONF. RE	270.00	
3390	KAAC-KY ASSOCIATION FOR ASSESS	REGISTRATION 2019 SCOTT	325.00	
3390	KAAC-KY ASSOCIATION FOR ASSESS	REGISTRATION--L. CAVANAH	250.00	
2794	KDPP CONFERENCE	KDPP ANNUAL INSTITUTE SEP	250.00	
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT 7/	500.27	
2658	KENWAY DISTRIBUTORS, INC.	PAPER TOWELS	579.72	
3343	KRISTIN MERRILL	TRAVEL---CONTINUOUS IMPRO	8.47	
347	LADONNA BENNETT	TRAVEL SEPT. 2019	329.70	
3675	LAMINATOR.COM	LAMINATE	213.46	
2949	LORI WOOTON	ROOM FOR GUIDANCE COUNSEL	301.78	
3190	MADISONVILLE AUTO PARTS, INC.	BUS PARTS--RIVERTER	96.48	
656	MICHELE HILL	ON DEMAND WRITING WORKSHO	159.60	
3684	MUHLENBERG COUNTY BD OF ED	C.A.G.E. & CPP SESSIONS -	10.00	
3200	N2Y	UNIQUE LEARNING SYSTEM BU	2,220.00	
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY SERVICE 10/01/1	450.00	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 10/9	35.00	
3574	NORVEX SUPPLY	COMBI CLEANER AND PRE-RIN	291.94	
49	ORACLE ELEVATOR COMPANY	ELEM ELEVATOR MAINT. 10/0	444.71	
3637	PARTNERSHIP INSTITUTE FOR MATH	MATH ADMIN. LEADERSHIP AC	600.00	
3637	PARTNERSHIP INSTITUTE FOR MATH	THREE DAY TRAINING -- PAU	300.00	
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,944.00	
38	QUILL CORPORATION	#10 WINDOW ENVELOPES FOR	94.86	
38	QUILL CORPORATION	COPY PAPER AND SUPPLEIS	121.51	

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CASH ACCOUNT: 10		6101	WARRANT: 10/21/19 10/16/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
38	QUILL CORPORATION	8FT. CORK STRIPS FOR HIGH	79.18	
38	QUILL CORPORATION	2" GREEN EXPANDING EMPLOY	53.99	
38	QUILL CORPORATION	MLT-D203S SAMSUNG TONER A	164.45	
38	QUILL CORPORATION	PENS, MARKERS AND FOLDERS	130.08	
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP 10/1/19--10/	350.00	
715	ROCKET OIL COMPANY	GASOLINE -- SEPT.	234.65	
2906	SCOTT FAMILY CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00	
235	SHERIFF OF HOPKINS CO	SEPTEMBER TAX COLLECTION	48.88	
3059	SNA	SA CERTIFICATE RENEWAL NO	17.00	
291	SPRINT PRINT, INC.	NOTE PADS--BOUND 10 PADS	65.70	
2661	JIM SEIBERT	REPAIRS CENTRAL OFFICE A/	250.00	
3435	UNITY SCHOOL BUS PARTS	BUS PARTS	55.00	
67 INVOICES		WARRANT TOTAL	54,761.52	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 10/21/19 10/16/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	40.00
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	108.18
1	-000-2213-470-00-0580	-140X	PROFDEV GF	TRAVEL	166.05
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	675.75
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0424	-	MAINT GF P	CONTRACT G	795.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	644.71
1	-000-2610-409-00-0434	-	MAINT GF P	BUILDING R	250.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	590.60
1	-000-2610-409-00-0437	-	MAINT GF P	PLUMBING R	510.72
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	38.83
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	2,217.58
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	41.97
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	79.18
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	500.27
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,220.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	65.05
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	391.61
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	48.88
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	164.45
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	148.85
1	-001-2290-120-00-0610	-	VOL PROG	GENERAL SU	595.00
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	270.00
1	-017-1100-100-10-0580	-	ELEM INSTR	TRAVEL	13.25
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	530.75
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	1,248.80
1	-018-1100-470-30-0580	-	HS INSTRUC	TRAVEL	13.25
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	260.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	277.27
FUND TOTAL					12,081.00
2	-000-1900-200-10-0338	-401E	SP INSTR	REGISTRATI	1,873.33
2	-000-1900-200-10-0338	-401F	SP INSTR	REGISTRATI	451.67
2	-000-1900-200-10-0347	-168F	SP INSTR	SECURITY S	5,000.00
2	-000-1900-200-10-0580	-401E	SP INSTR	TRAVEL	169.40
2	-000-1900-200-10-0580	-401F	SP INSTR	TRAVEL	318.45
2	-000-1900-200-10-0651	-310F	SP INSTR	TECHNOLOGY	2,220.00
2	-017-1100-100-10-0643	-320DC	PR REG INS	SUPPLEMENT	9,540.00
2	-930-3300-851-00-0338	-125F	FRYSC	REGISTRATI	250.00
2	-930-3300-851-00-0616	-125F	FRYSC	FOOD NON I	129.22
2	-930-3300-851-00-0679	-125F	FRYSC	OTHER STUD	100.00
2	-930-3300-851-00-0680	-125F	FRYSC	WELFARE (F	263.93
FUND TOTAL					20,316.00
51	-000-3100-470-00-0338	-	FSF EXP	REGISTRATI	17.00
51	-000-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0580	-	FSF EXP	TRAVEL	329.70
51	-000-3100-470-00-0583	-	FSF EXP	HAULING OF	138.16

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 WARRANT SUMMARY

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WARRANT: 10/21/19 10/16/2019

ACCOUNT					ORG DESC	ACCT DESC	
51	-000-3100-470-00-0610	-			FSF EXP	GENERAL SU	1,651.12
51	-000-3100-470-00-0630	-			FSF EXP	FOOD	19,556.20
51	-000-3100-470-00-0731	-			FSF EXP	MACHINERY	497.34
FUND TOTAL							22,364.52
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WARRANT SUMMARY TOTAL							54,761.52
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** END OF REPORT - Generated by Debbie Smith **