

10/21/2019 16:07
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/21/2019 WARRANT: 10/21/9B AMOUNT\$ 6,925.68

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: 10/21/9B 10/21/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1503	AMAZON.COM	TOTAL PARTICIPATION TECH.	456.23	
1503	AMAZON.COM	VOL. BREAKFAST SUPPLIES	143.41	
3340	AT & T ONE NET	LONG DISTANCE SERVICE 10/	17.61	
27	ATMOS ENERGY	GAS BILL DATED 10/15/19	202.67	
3438	CINTAS CORPORATION	UNIFORM AND MAT CLEANING	432.31	
39	DOLLAR GENERAL STORE	SUPPLIES	213.30	
3371	EBM	CARTRIDGES	258.97	
3371	EBM	IMAGING KIT & TONER	298.95	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES SEPT. 2019	440.00	
2980	KSNA	REGISTRATION TO KSNA CONF	200.00	
3147	LAURA MATHEWS	CPR & AED FIRST AID CARD	490.00	
1182	TRI-STATE INTERN. TRUCKS OF MU	REPAIRS ON BUS 09	813.46	
3637	PARTNERSHIP INSTITUTE FOR MATH	SICENCE ASSESSMENT INSTIT	750.00	
205	PITNEY BOWES, INC.	POSTAGE AND FEE	463.79	
38	QUILL CORPORATION	CASES COPY PAPER	325.00	
3678	BATTELLE FOR KIDS	REGISTRATION--L. WHALEN T	400.00	
68	WAL-MART STORES - MADISONVILLE	VOL RECOGNITION GIFTS--MU	94.08	
68	WAL-MART STORES - MADISONVILLE	GRANT AND AWARD CERTIFICA	16.09	
68	WAL-MART STORES - MADISONVILLE	SCHOOL AUCTION SUPPLIES/R	159.81	
3431	ROSS WORKMAN	BUS INSPECTIONS AND MAINT	750.00	
20 INVOICES			WARRANT TOTAL	6,925.68

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 10/21/9B 10/21/2019

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-1900-920-00-0349	-		ATH FIELD	OTHER PROF	245.00
1	-000-2610-409-00-0426	-		MAINT GF P	LAUNDRY/DR	432.31
1	-000-2610-409-00-0435	-		MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0532	-		MAINT GF P	TELEPHONE	17.61
1	-000-2610-409-00-0610C	-		MAINT GF P	GENERAL SU	141.20
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	202.67
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	440.00
1	-001-2311-470-00-0610	-		BOARD	GENERAL SU	9.88
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	528.47
1	-001-2321-470-00-0531	-		SUPERINTEN	POSTAGE &	463.79
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	12.15
1	-017-1900-149-10-0643	-160X		ELEM BD P	SUPPLEMENT	137.64
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	882.92
1	-901-2750-470-00-0610	-		TRAN STFDV	GENERAL SU	245.00
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	1,488.46
FUND TOTAL						5,322.10
2	-000-1900-200-10-0338	-401E		SP INSTR	REGISTRATI	458.00
2	-000-1900-200-10-0338	-401F		SP INSTR	REGISTRATI	692.00
2	-930-3300-851-00-0610	-125F		FRYSC	GENERAL SU	159.50
2	-930-3300-851-00-0679	-125F		FRYSC	OTHER STUD	94.08
FUND TOTAL						1,403.58
51	-000-3100-470-00-0338	-		FSF EXP	REGISTRATI	200.00
FUND TOTAL						200.00
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WARRANT SUMMARY TOTAL						6,925.68
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** END OF REPORT - Generated by Debbie Smith **