

12/13/2019 15:39
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/13/2019 WARRANT: 12/16/9B AMOUNT\$ 6,774.88

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: 12/16/9B 12/13/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3620	ADVERTISING SPECIALTIES	KSBA BANNER	65.59
3438	CINTAS CORPORATION	CLEANING UNIFORMS AND MAT	406.10
39	DOLLAR GENERAL STORE	SUPPLIES	52.70
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES NOV. 2019	286.00
16	FOOD GIANT	FRYSC, GRANDPARENT CAKE	158.57
16	FOOD GIANT	FRYSC, THANKSGIVING TURKEY	581.17
16	FOOD GIANT	FOOD AND SUPPLIES	247.35
16	FOOD GIANT	REFRESHMENTS: ADVISORY CO	115.49
16	FOOD GIANT	MIDDLE SCHOOL CUP CAKES--	82.71
16	FOOD GIANT	VOL BREAKFAST COFFEE AND	10.36
3190	MADISONVILLE AUTO PARTS, INC.	SERPENTINE BELT AND BATTE	62.98
3253	MCGRAW HILL SCHOOL EDUCATION G	HOIZENS FAST TRACK CD'S W	1,078.12
3690	PEARSON	ALG 1 TEACHING DVD	685.26
715	ROCKET OIL COMPANY	GASOLINE	182.48
3693	SOLIANT HEALTH	SLPA SERVICES 11/21/19, 1	1,410.00
3431	ROSS WORKMAN	BUS MAINT AND INSPECTIONS	1,350.00
===== 16 INVOICES =====		===== WARRANT TOTAL =====	6,774.88

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 12/16/9B 12/13/2019

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	37.00
1	-000-2610-409-00-0426	-	MAINT GF P	LAUNDRY/DR	406.10
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	212.98
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	99.68
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	286.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	65.59
1	-001-2311-470-00-0630	-	BOARD	FOOD	109.46
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	319.72
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	5.65
1	-001-2515-470-00-0580	-	ACCOUNTING	TRAVEL	5.65
1	-017-1900-200-10-0349	-	ELEM SPEC	OTHER PROF	1,410.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,200.00
				FUND TOTAL	4,157.83
2	-000-1900-200-10-0643	-552E	SP INSTR	SUPPLEMENT	1,763.38
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	518.22
2	-930-3300-851-00-0610	-125F	FRYSC	GENERAL SU	10.36
2	-930-3300-851-00-0616	-125F	FRYSC	FOOD NON I	308.35
				FUND TOTAL	2,600.31
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	16.74
				FUND TOTAL	16.74
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WARRANT SUMMARY TOTAL					6,774.88
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** END OF REPORT - Generated by Debbie Smith **