

12/16/2019 10:38
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/16/2019 WARRANT: 12/16/19 AMOUNT\$ 53,829.62

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: 12/16/19 12/16/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3089	ALL SOURCE	BAGS AND WIPES	1,991.05	
3089	ALL SOURCE	STRIP MOPS	132.00	
27	ATMOS ENERGY	NATURAL GAS BILL DATED 12	218.52	
217	CITY OF DAWSON SPRINGS	SRO PAYMENT DECEMBER 2019	5,000.00	
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	59.66	
3613	CUNNINGHAM LAWN CARE LLC	MOWING 10/10/19--11/20/19	530.00	
209	DAWSON SPRINGS PROGRESS	AD FOR SURPLUS AUCTION	21.84	
3671	DAWSON SPRINGS PROGRESS (SUBSC	1 YR SUBSCRIPTION TO THE	37.00	
3371	EBM	E250X22G CARTRIDGE	124.10	
3497	FIRST NATIONAL BANK OMAHA	HS REIMBURSED CHGS AND ST	2,487.64	
3497	FIRST NATIONAL BANK OMAHA	REACHING FOR SUCCESS NOVE	1,234.00	
3497	FIRST NATIONAL BANK OMAHA	ADOBE CREATIVE CLOUD 1 YR	203.39	
3497	FIRST NATIONAL BANK OMAHA	LUNCH FOR FOCUS GROUPS, G	228.64	
3497	FIRST NATIONAL BANK OMAHA	K-PREP 7TH & 8TH GR. READ	1,752.80	
3497	FIRST NATIONAL BANK OMAHA	ROOMS FOR KAAC CONFERENCE	373.52	
3497	FIRST NATIONAL BANK OMAHA	3 ROOMS FOR MEADE CO. VIS	370.20	
3497	FIRST NATIONAL BANK OMAHA	PIZZA FOR STUDENT AMBASSA	54.94	
3497	FIRST NATIONAL BANK OMAHA	DS ELEM PARENT NIGHT & AD	111.92	
3497	FIRST NATIONAL BANK OMAHA	LICE SPRAY AND KITS	50.70	
3497	FIRST NATIONAL BANK OMAHA	FRYSC FALL INSTITUTE ROOM	600.27	
3497	FIRST NATIONAL BANK OMAHA	TRAVEL KAAC "SCOTT TRIMBL	427.44	
3497	FIRST NATIONAL BANK OMAHA	12 DERBY DINNER TICKETS A	618.00	
464	GORDON FOOD SERVICE	SUPPLIES AND FOOD	20,178.35	
1674	GRREC	25TH ANNUAL SCHOOL LAW IN	75.00	
1674	GRREC	REGISTRATION TO LAW UPDAT	75.00	
35	HAYES HARDWARE	ATHLETIC CHARGES REIMBURS	417.00	
3638	HOLLY'S FLORIST	FLOWERS FOR TEACHER'S FAT	50.00	
3252	KENTUCKY ASSOCIATION OF SCHOOL	KASS REGISTRATION DEC. 8-	250.00	
2832	KENTUCKY UTILITIES	KU PLEDGE #1637019 FOR FA	50.00	
2658	KENWAY DISTRIBUTORS, INC.	ICE MELT, PAPER TOWELS, T	1,929.22	
347	LADONNA BENNETT	TRAVEL DEC.	45.10	
3675	LAMINATOR.COM	EZ LOAD LAMMATE #3125365E	224.46	

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 12/16/19 12/16/2019	
VENDOR	VENDOR NAME	PURPOSE		AMOUNT
3190	MADISONVILLE AUTO PARTS, INC.	DE-ICER AND BATTERIES		359.74
2602	MAX ARNOLD & SONS, LLC.	700 GALLON DIESEL		1,851.85
3253	MCGRAW HILL SCHOOL EDUCATION G	ITEM# 9780026745932 HCD		112.27
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING 1/1/		299.70
121	NICK'S PEST MANAGEMENT, INC	MONTHLY SERVICE 12/02/19		35.00
3574	NORVEX SUPPLY	SUPPLIES		396.24
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT. DEC. 2		416.19
3470	OWENSBORO HEALTH MEDICAL GROUP	DOT PHYSICAL		75.00
1189	PITNEY BOWES	POSTAGE MACHINE CARTRIDGE		75.59
3139	PRAIRIE FARMS DAIRY, INC.	MILK		2,596.80
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 12/01/19--		350.00
2906	SCOTT FAMILY CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN		20.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES NOV.		281.77
3687	SIMPLE SOLUTIONS	CC CRUDE 3 SE ISSN#978-1-		412.50
447	THE MESSENGER	1 YR. SUBSCRIPTION CENTRA		237.02
595	TYLER TECHNOLOGIES, INC.	FINANCIAL ACCOUNTING SYST		1,405.24
51	WEST KEN EDUCATIONAL COOPERATI	QUARTERLY OT SERVICES		2,398.00
49 INVOICES		WARRANT TOTAL		51,244.67

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 12/16/19 12/16/2019

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-1900-920-00-0580	-		ATH FIELD	TRAVEL	581.64
1	-000-2610-409-00-0349	-		MAINT GF P	OTHER PROF	299.70
1	-000-2610-409-00-0421	-		MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0424	-		MAINT GF P	CONTRACT G	530.00
1	-000-2610-409-00-0433	-		MAINT GF P	EQUIPMENT	416.19
1	-000-2610-409-00-0434A	-		MAINT GF P	BUILDING R	571.87
1	-000-2610-409-00-0610	-		MAINT GF P	GENERAL SU	202.89
1	-000-2610-409-00-0610C	-		MAINT GF P	GENERAL SU	3,574.52
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	218.52
1	-001-2311-470-00-0349	-		BOARD	OTHER PROF	1,425.24
1	-001-2311-470-00-0542	-		BOARD	NEWSPAPER	21.84
1	-001-2311-470-00-0580	-		BOARD	TRAVEL	588.00
1	-001-2311-470-00-0610	-		BOARD	GENERAL SU	37.00
1	-001-2311-470-00-0630	-		BOARD	FOOD	55.00
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	2,105.99
1	-001-2315-470-00-0311	-		TAX COLL	TAX COLLEC	281.77
1	-001-2321-470-00-0338	-		SUPERINTEN	REGISTRATI	250.00
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	75.59
1	-001-2321-470-00-0626	-		SUPERINTEN	GASOLINE	136.64
1	-001-2321-470-00-0642	-		SUPERINTEN	PERIODICAL	237.02
1	-017-2222-100-10-0642	-		ELEM LIBRA	PERIODICAL	18.50
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	348.56
1	-018-2222-100-30-0642	-		HS LIBRARY	PERIODICAL	18.50
1	-018-1900-149-30-0644	-160X		INSTR BD P	TEXTBOOKS	1,752.80
1	-901-2720-100-00-0345	-		BUS DRV	MEDICAL SE	75.00
1	-901-2720-100-00-0627	-		BUS DRV	DIESEL FUE	1,851.85
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	359.74
FUND TOTAL						16,209.37
2	-000-1900-200-10-0338	-401E		SP INSTR	REGISTRATI	75.00
2	-000-1900-200-10-0338	-401F		SP INSTR	REGISTRATI	75.00
2	-000-1900-200-10-0347	-168F		SP INSTR	SECURITY S	5,000.00
2	-000-1900-200-10-0349	-337F		SP INSTR	OTHER PROF	2,148.00
2	-000-1900-200-10-0580	-401E		SP INSTR	TRAVEL	348.00
2	-000-1900-200-10-0580	-401F		SP INSTR	TRAVEL	823.16
2	-000-1900-200-10-0643	-552E		SP INSTR	SUPPLEMENT	1,346.27
2	-017-1100-100-10-0643	-320DC		PR REG INS	SUPPLEMENT	412.50
2	-017-1900-200-11-0349	-343F		PRIM SPEC	OTHER PROF	250.00
2	-018-1100-360-30-0650	-348F		HS BUSINES	SUPPLIES-T	203.39
2	-930-3300-851-00-0580	-125F		FRYSC	TRAVEL	551.70
2	-930-3300-851-00-0591	-001X		FRYSC	SVC PRCH A	48.57
2	-930-3300-851-00-0616	-125F		FRYSC	FOOD NON I	154.86
2	-930-3300-851-00-0679	-125F		FRYSC	OTHER STUD	12.00
2	-930-3300-851-00-0680	-125F		FRYSC	WELFARE (F	100.70
FUND TOTAL						11,549.15
51	-000-3100-470-00-0421	-		FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0580	-		FSF EXP	TRAVEL	45.10

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WARRANT SUMMARY

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WARRANT: 12/16/19 12/16/2019

ACCOUNT				ORG DESC	ACCT DESC	
51	-000-3100-470-00-0583	-		FSF EXP	HAULING OF	59.66
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	1,508.24
51	-000-3100-470-00-0630	-		FSF EXP	FOOD	21,698.15
FUND TOTAL						23,486.15
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WARRANT SUMMARY TOTAL						51,244.67
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** END OF REPORT - Generated by Debbie Smith **