

01/20/2020 12:02
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 01/20/2020 WARRANT: 01/27/20 AMOUNT\$ 77,974.84

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

01/20/2020 12:02
 9146dsmi

 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

 P
 apwarnt 2

CASH ACCOUNT: 10		6101	WARRANT: 01/27/20 01/20/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3700	ALLIE HOBER	TRAVEL FOR EVALUATIONS 10	117.26	
1503	AMAZON.COM	CLOTHES FOR HOLIDAY ASSIS	69.19	
1503	AMAZON.COM	MULTIFUNCTIONAL OFFICE DE	33.98	
1503	AMAZON.COM	***PRESCHOOL SUPPLIES***	1,817.48	
1503	AMAZON.COM	BATTERY FOR LEAF BLOWER F	118.24	
1503	AMAZON.COM	BOXES OF GLOVES	193.80	
3659	AMPLIFY EDUCATION, INC.	CLASSROOM INSTRUCTIONAL T	162.00	
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG TESTING AND MEDICAL	227.50	
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES 11/21/19--12/26/	133.11	
1004	CAYCE MILL SUPPLY CO.	WATER FOUNTAIN FOR GYM	500.20	
3694	CENTRAL STATE BUS SALES	EZ ON KIDCAM SAFETY BELT	92.02	
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	50.24	
3695	COMMUNITY PLAYTHINGS	W445 OUTLAST CASCADE PLAY	4,705.00	
3304	CPI	CERT MEMBERSHIP 3/17/20/3	150.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	YEARBOOK AD FROM PENNYRIL	125.00	
3371	EBM	SCHOOL AND DISTRICT PRINT	198.16	
3371	EBM	E260X22G PHOTO CONDUCTOR	94.39	
3371	EBM	50F0200 IMAGING KITS	220.80	
3321	EDMENTUM	STUDY ISLAND 300 STUDENTS	4,810.00	
3321	EDMENTUM	SOFTWARE, APPS, AND DIGIT	966.00	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES DEC. 2019	242.00	
16	FOOD GIANT	SUPPLIES AND REIMBURSED C	1,222.10	
16	FOOD GIANT	REFRESHMENTS FOR TRUTH &	62.09	
16	FOOD GIANT	PIZZA/REFRESHMENTS FOR SHO	64.07	
464	GORDON FOOD SERVICE	SUPPLIES AND FOOD	9,092.93	
35	HAYES HARDWARE	LIGHT BULBS	383.96	
3638	HOLLY'S FLORIST	FLOWERS FOR TEACHER MOTHE	50.00	
893	HOPKINS CO BD OF EDUCATION	FY20 2ND QUARTER SCHOOL E	899.89	
329	KASA	REGISTRATION KASA FINANCE	837.00	

01/20/2020 12:02
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10		6101	WARRANT: 01/27/20 01/20/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2832	KENTUCKY UTILITIES	KU PLEDGE #1653164	150.00	
2658	KENWAY DISTRIBUTORS, INC.	TISSUE, PAPER TOWELS AND	1,905.63	
2658	KENWAY DISTRIBUTORS, INC.	REPAIRS ON SMALL FLOOR MA	1,033.00	
347	LADONNA BENNETT	TRAVEL DECEMBER 2019	68.06	
3190	MADISONVILLE AUTO PARTS, INC.	DR BELT TENSIONER ASSY.	68.99	
3699	MAGGIE GLASS	TRAVEL FOR EVALUATIONS 8/	60.06	
3623	MARDIS DUNHAM	TRAVEL FOR EVALUATIONS 9/	120.12	
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,760.85	
3391	MCGRAW-HILL EDUCATION, INC.	SOFTWARE, APPS, AND DIGIT	100.00	
3391	MCGRAW-HILL EDUCATION, INC.	SOFTWARE, APPS, AND DIGIT	125.00	
3630	MELINDA COATES	TRAVEL 11/15/19--12/31/19	59.04	
3622	MURRAY STATE UNIVERSITY	EVALUATIONS FROM MSU M. D	1,600.00	
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 01/03/20	485.00	
49	ORACLE ELEVATOR COMPANY	REPLACING EMERGENCY BATTE	435.00	
49	ORACLE ELEVATOR COMPANY	ELEM ELEVATOR MAINT. 1/1/	444.71	
3470	OWENSBORO HEALTH MEDICAL GROUP	ANNUAL PHYSICAL FOR SUPER	61.22	
3591	OWENSBORO HEALTH	COPAY FOR SUPERINTENDENT	27.00	
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 10	130.02	
3139	PRAIRIE FARMS DAIRY, INC.	MILK FOR DECEMBER	2,113.40	
38	QUILL CORPORATION	4 X 8 KIDNEY SHAPED TABLE	267.99	
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP 1/1/20--1/31	350.00	
3651	RIVERSIDE INSIGHTS	BDI RECORD FORMS	196.09	
2084	SCHOOL HEALTH	MAICO MA 25 PURE TONE SCR	1,930.23	
2906	SCOTT FAMILY CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00	
235	SHERIFF OF HOPKINS CO	DECEMBER 2019 TAX COLLECI	786.42	
3697	SOCIAL SENTINEL, INC.	SOFTWARE, APPS, AND DIGIT	1,000.00	
3693	SOLIAANT HEALTH	CONTRACT SLP LAUREN STURN	2,340.00	

01/20/2020 12:02
9146dsmi

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DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 01/27/20 01/20/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3327	TYLER BUSINESS FORMS	W2'S (500) AND 1099'S	321.61
1566	U.S. BANK	INTEREST PAYMENT REVENUE	23,053.04
	58 INVOICES	WARRANT TOTAL	68,650.89

01/20/2020 12:02
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P 5
apwarrnt

WARRANT: 01/27/20 01/20/2020

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2610-409-00-0421	-		MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0433	-		MAINT GF P	EQUIPMENT	2,412.91
1	-000-2610-409-00-0434A	-		MAINT GF P	BUILDING R	625.67
1	-000-2610-409-00-0435	-		MAINT GF P	VEHICLE RE	68.99
1	-000-2610-409-00-0610	-		MAINT GF P	GENERAL SU	2,247.03
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	242.00
1	-001-2311-470-00-0349	-		BOARD	OTHER PROF	2,008.11
1	-001-2311-470-00-0630	-		BOARD	FOOD	49.05
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	1,340.09
1	-001-2315-470-00-0311	-		TAX COLL	TAX COLLEC	786.42
1	-001-2321-470-00-0531	-		SUPERINTEN	POSTAGE &	130.02
1	-001-2514-470-00-0610	-		PAYROLL	GENERAL SU	303.28
1	-001-2515-470-00-0610	-		ACCOUNTING	GENERAL SU	18.33
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	292.55
1	-017-1100-100-10-0733	-		ELEM INSTR	FURNITURE	301.97
1	-017-1900-200-10-0349	-		ELEM SPEC	OTHER PROF	2,340.00
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	220.80
1	-018-1100-470-30-0734	-		HS INSTRUC	TECH-RELAT	225.00
1	-018-1900-149-30-0644	-160X		INSTR BD P	TEXTBOOKS	116.48
1	-901-2720-100-00-0341	-		BUS DRV	DRUG TESTI	227.50
1	-901-2720-100-00-0627	-		BUS DRV	DIESEL FUE	1,760.85
1	-901-2740-470-00-0610	-		BUS MAINT	GENERAL SU	210.26
FUND TOTAL						16,102.31
2	-000-1900-200-00-0610	-168F		DW REG INS	GENERAL SU	150.00
2	-000-1900-200-10-0338	-401F		SP INSTR	REGISTRATI	837.00
2	-000-1900-200-10-0349	-337F		SP INSTR	OTHER PROF	1,897.44
2	-000-1900-200-10-0643	-350F		SP INSTR	SUPPLEMENT	966.00
2	-000-1900-200-10-0643	-552E		SP INSTR	SUPPLEMENT	4,693.52
2	-001-2211-200-00-0610	-135F		SP ED COOR	GENERAL SU	389.89
2	-017-1100-100-10-0643	-320DC		PR REG INS	SUPPLEMENT	162.00
2	-017-1900-200-11-0610	-646FB		PRIM SPEC	GENERAL SU	965.11
2	-017-1900-200-11-0733	-646FB		PRIM SPEC	FURNITURE	1,817.48
2	-930-3300-851-00-0580	-125F		FRYSC	TRAVEL	59.04
2	-930-3300-851-00-0591	-001X		FRYSC	SVC PRCH A	108.32
2	-930-3300-851-00-0616	-125F		FRYSC	FOOD NON I	17.84
2	-930-3300-851-00-0679	-125F		FRYSC	OTHER STUD	69.19
2	-930-3300-851-00-0680	-125F		FRYSC	WELFARE (F	150.00
2	-971-1900-200-11-0610	-646FB		HEAD START	GENERAL SU	965.12
2	-971-1900-200-11-0697	-646FB		HEAD START	OTHER SUPP	4,705.00
FUND TOTAL						17,952.95
320	-001-5200-470-00-0832	-BD09		XFER BF1	INTEREST	23,053.04
FUND TOTAL						23,053.04
51	-000-3100-470-00-0421	-		FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0580	-		FSF EXP	TRAVEL	68.06

01/20/2020 12:02
9146dsmi

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P 6
apwarrnt

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ACCOUNT		ORG DESC	ACCT DESC	
51	-000-3100-470-00-0583 -	FSF EXP	HAULING OF	50.24
51	-000-3100-470-00-0610 -	FSF EXP	GENERAL SU	919.44
51	-000-3100-470-00-0630 -	FSF EXP	FOOD	10,329.85
			FUND TOTAL	11,542.59
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			WARRANT SUMMARY TOTAL	68,650.89
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** END OF REPORT - Generated by Debbie Smith **