

04/17/2020 17:17
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 04/17/2020 WARRANT: 04/20/20 AMOUNT\$ 62,502.88

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: 04/20/20 04/17/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3089	ALL SOURCE	CS. DISINFECTANT WIPES	777.90	
1503	AMAZON.COM	MASKS	24.99	
3340	AT & T ONE NET	LONG DISTANCE SERVICE 3/1	21.31	
2531	C & T DESIGN AND EQUIPMENT	SHELVING FOR KITCHEN	831.48	
3040	CALDWELL MEDICAL ASSOCIATES	BUS DRIVER PHYSICAL J. HI	75.00	
2626	CDW-G	50 3FT CAT6 PATCH CABLES	187.44	
3664	CENTRAL RESTAURANT	SHEET PANS	263.24	
3438	CINTAS CORPORATION	UNIFORM CLEANING AND MATS	616.82	
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	94.20	
88	DAWSON SPRINGS INTERNAL ACCOUN	DONATION "IN MEMORY OF DW	50.00	
3371	EBM	60F1000 BLACK CART	347.68	
3513	EKON-O-PAC	BAG-STAND AND TAPE SEALER	320.01	
3542	FIRST BAPTIST CHURCH	DONATION "IN MEMORY OF LA	50.00	
16	FOOD GIANT	REFRESHMENTS FOR ADVISORY	43.61	
16	FOOD GIANT	BOTTLED WATER FOR READ AC	28.41	
16	FOOD GIANT	SUPPLIES	143.75	
464	GORDON FOOD SERVICE	FOOD AND SUPPLIES	26,971.65	
35	HAYES HARDWARE	SUPPLIES	84.34	
3618	JEREMY TYNES	SCHOOL AND DISTRICT PHONE	825.00	
644	KASBO	KASBO ONLINE VIDEO CONFER	610.00	
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT EN	5,336.12	
2658	KENWAY DISTRIBUTORS, INC.	HAND SOAP	1,433.19	
1112	KSBA	REGISTRATIONS FOR KSBA AN	2,280.00	
3190	MADISONVILLE AUTO PARTS, INC.	BATTERIES BUS 2002	257.98	
121	NICK'S PEST MANAGEMENT, INC	CAFE MO. SERVICE/SCHOOLS	485.00	
3583	RAY NOLAN ROOFING CO., INC	GYM ROOF AREA REPAIRS 3/2	933.00	

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 04/20/20 04/17/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	469.61	
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,786.35	
1568	PRO ED	READING MILESTONE CURRICU	427.90	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 4/1/20--4/	131.38	
3651	RIVERSIDE INSIGHTS	BATELLE (BDI-2) DATA MANA	101.39	
715	ROCKET OIL COMPANY	GASOLINE	181.26	
2371	RON'S AUTO BODY, LLC	REPAIRS ON 2007 FORD PICK	900.00	
235	SHERIFF OF HOPKINS CO	MARCH TAX COLLECTION FEES	146.92	
3693	SOLIAANT HEALTH	SLPA SERVICES 3/9/20--4/1	5,850.00	
2661	JIM SEIBERT	FREEZER REPAIRS 4/6/20	1,092.00	
2661	JIM SEIBERT	IMPULLER ASSEMBLY AND PUM	637.00	
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37 INVOICES		WARRANT TOTAL	56,815.93	
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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 04/20/20 04/17/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626 -	CO FIELD T	GASOLINE	26.00
1	-000-2580-470-00-0349 -	TECHMAINT	OTHER PROF	825.00
1	-000-2580-470-00-0650 -	TECHMAINT	SUPPLIES-T	187.44
1	-000-2610-409-00-0421 -	MAINT GF P	SANITATION	65.69
1	-000-2610-409-00-0426 -	MAINT GF P	LAUNDRY/DR	616.82
1	-000-2610-409-00-0433 -	MAINT GF P	EQUIPMENT	469.61
1	-000-2610-409-00-0434A -	MAINT GF P	BUILDING R	523.94
1	-000-2610-409-00-0435 -	MAINT GF P	VEHICLE RE	900.00
1	-000-2610-409-00-0438 -	MAINT GF P	ROOF REPAI	933.00
1	-000-2610-409-00-0439 -	MAINT GF P	OTHER REPA	637.00
1	-000-2610-409-00-0532 -	MAINT GF P	TELEPHONE	21.31
1	-000-2610-409-00-0610 -	MAINT GF P	GENERAL SU	2,221.49
1	-000-2610-409-00-0610C -	MAINT GF P	GENERAL SU	40.42
1	-000-2610-409-00-0626 -	MAINT GF P	GASOLINE	130.76
1	-001-2311-470-00-0251 -	BOARD	STATE UNEM	5,336.12
1	-001-2311-470-00-0338 -	BOARD	REGISTRATI	2,280.00
1	-001-2311-470-00-0899 -	BOARD	MISCELLANE	203.33
1	-001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	146.92
1	-001-2511-470-00-0338 -	FINANCE	REGISTRATI	510.00
1	-001-2514-470-00-0338 -	PAYROLL	REGISTRATI	100.00
1	-017-1900-200-10-0349 -	ELEM SPEC	OTHER PROF	5,850.00
1	-018-1100-470-30-0610 -	HS INSTRUC	GENERAL SU	347.68
1	-901-2720-100-00-0345 -	BUS DRV	MEDICAL SE	75.00
1	-901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE	257.98
			FUND TOTAL	22,705.51
2	-000-1900-200-10-0580 -401F	SP INSTR	TRAVEL	24.50
2	-000-1900-200-10-0643 -350F	SP INSTR	SUPPLEMENT	427.90
2	-017-1900-200-11-0610 -343F	PRIM SPEC	GENERAL SU	101.39
2	-930-3300-851-00-0616 -125F	FRYSC	FOOD NON I	72.02
2	-930-3300-851-00-0679 -125F	FRYSC	OTHER STUD	24.99
			FUND TOTAL	650.80
51	-000-3100-470-00-0421 -	FSF EXP	SANITATION	65.69
51	-000-3100-470-00-0433 -	FSF EXP	EQUIPMENT	1,092.00
51	-000-3100-470-00-0583 -	FSF EXP	HAULING OF	94.20
51	-000-3100-470-00-0610 -	FSF EXP	GENERAL SU	2,933.33
51	-000-3100-470-00-0630 -	FSF EXP	FOOD	29,274.40
			FUND TOTAL	33,459.62
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			WARRANT SUMMARY TOTAL	56,815.93
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** END OF REPORT - Generated by Debbie Smith **