

07/20/2020 15:49
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 07/20/2020 WARRANT: 07/20/2B AMOUNT\$ 73,257.03

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

07/20/2020 15:49
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 2
apwarnt

CASH ACCOUNT: 10		6101	WARRANT: 07/20/2B 07/20/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1503	AMAZON.COM	ID HOLDERS, WINDOW TINT,	703.94	
1503	AMAZON.COM	ACADEMIC PLANNER 20-21 #7	51.18	
27	ATMOS ENERGY	NATURAL GAS DATED 6/16/20	108.36	
2626	CDW-G	LENOVO 14e CHROMEBOOKS, L	14,000.00	
3438	CINTAS CORPORATION	UNIFORM CLEANING AND SANI	448.73	
2307	CURRICULUM ASSOC.	I-READY	16,060.00	
873	DAWSON SPRINGS ELEMENTARY SCHO	REIMBURSE POSTAGE FROM SB	165.00	
2780	EPES SCHOOL SOFTWARE	WEB ACCOUNTING	173.00	
2214	FRYSCKY, INC	FRYSC KY COALITION DUES	60.00	
3553	HAMBY CONSULTING, LLC	SIDEWALK REPAIR PROJECT A	1,385.00	
768	KASC	SMDM TRAININ M. HILL	75.00	
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 7/	8,123.35	
1112	KSBA	KSBA MEMBERSHIP 7/1/20--6	2,907.07	
3330	LEONARD WHALEN	MILEAGE TO PICK UP TABLES	50.70	
3615	LONGS FIRE SAFE HOOD CLEANING	HOOD CLEANING-- JULY	550.00	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 7/7/	35.00	
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE LI	441.01	
3668	RAINBOW RESOURCE CENTER	#007863 FRACTION TILES W/	91.43	
3376	SCENARIO LEARNING, LLC	SAFE SCHOOLS TRAINING/REP	1,349.32	
3059	SNA	CERTIFICATION FEE	23.00	
291	SPRINT PRINT, INC.	BOXES ENVELOPES	231.86	
2559	TOMMY MIDDLETON	SAND, PAINT AND REFINISH	18,250.00	
3435	UNITY SCHOOL BUS PARTS	BUS SANITIZER	134.90	
51	WEST KEN EDUCATIONAL COOPERATI	MEMBERSHIPS 20/21	7,839.18	
24 INVOICES			WARRANT TOTAL	73,257.03

07/20/2020 15:49
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P
apwarrnt 3

WARRANT: 07/20/2B 07/20/2020

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2610-409-00-0349	-		MAINT GF P	OTHER PROF	18,250.00
1	-000-2610-409-00-0426	-		MAINT GF P	LAUNDRY/DR	224.00
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	108.36
1	-000-2610-409-00-0622	-		MAINT GF P	ELECTRICIT	7,987.86
1	-000-2610-409-00-0626	-		MAINT GF P	GASOLINE	50.70
1	-001-2311-470-00-0338	-		BOARD	REGISTRATI	2,907.07
1	-001-2311-470-00-0349	-		BOARD	OTHER PROF	9,224.18
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	672.87
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	111.23
1	-018-1100-470-30-0338	-		HS INSTRUC	REGISTRATI	75.00
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	255.50
1	-018-1100-470-30-0734	-		HS INSTRUC	TECH-RELAT	8,000.00
1	-018-1900-149-30-0644	-160X		INSTR BD P	TEXTBOOKS	22.45
1	-901-2740-470-00-0622	-		BUS MAINT	ELECTRICIT	135.49
FUND TOTAL						48,024.71
2	-000-1900-200-10-0338	-552G		SP INSTR	REGISTRATI	1,342.55
2	-000-1900-200-10-0643	-310F		SP INSTR	SUPPLEMENT	8,417.73
2	-000-1900-200-10-0643	-310G		SP INSTR	SUPPLEMENT	3,108.14
2	-000-1900-200-10-0643	-350F		SP INSTR	SUPPLEMENT	794.13
2	-000-1900-200-10-0643	-552E		SP INSTR	SUPPLEMENT	6.77
2	-000-1900-200-10-0651	-350F		SP INSTR	TECHNOLOGY	6,000.00
2	-000-2600-409-00-0610	-613F		BD GD SRF	GENERAL SU	359.63
2	-017-1100-100-10-0643	-320DC		PR REG INS	SUPPLEMENT	3,831.43
2	-930-3300-851-00-0338	-125G		FRYSC	REGISTRATI	60.00
2	-930-3300-851-00-0610	-125G		FRYSC	GENERAL SU	54.94
2	-930-3300-851-00-0679	-125G		FRYSC	OTHER STUD	649.00
FUND TOTAL						24,624.32
51	-000-3100-470-00-0338	-		FSF EXP	REGISTRATI	23.00
51	-000-3100-470-00-0433	-		FSF EXP	EQUIPMENT	550.00
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	35.00
FUND TOTAL						608.00
=====						
WARRANT SUMMARY TOTAL						73,257.03
=====						

** END OF REPORT - Generated by Debbie Smith **