DATE: 04/15/2021 WARRANT: 4/19/21 AMOUNT: $ 58,724.81

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

CASH ACCOUNT: 10 6101 **WARRANT: 4/19/21 04/15/2021**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3752	ACCO SEAL	BALANCE OF LAMINATE ORDER	11.04
3703	ASSET GENIE INC.	LEVNOVO N42 KEYBOARD	188.80
3089	ALL SOURCE	CS SANTIZING WIPES DUE TO	425.70
3340	AT & T ONE NET	LONG DISTANCE SERVICE DAT	.62
27	ATMOS ENERGY	NATURAL GAS DATED 4/5/21	166.71
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG SCREENINGS, TRAVEL A	229.50
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	353.24
3738	CALDWELL MEDICAL CENTER	MARCH ADM TIME	1,009.92
2626	CDW-G	LEXMARK C3224dw PRINTER	196.02
2626	CDW-G	LEXMARK C322dw	196.02
2626	CDW-G	EPSON 585WI BULBS	303.20
3438	CINTAS CORPORATION	UNIFORM CLEANING, SANITIZ	918.09
351	CRS ONE SOURCE	HAULING OF COMMODITIES	91.06
3518	DAVIS PLUMBING, LLC	SEWER REPAIR HS	221.53
88	DAWSON SPRINGS INTERNAL ACCOUN	PENNYRILE YEARBOOK AD	125.00
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE SENIOR CLASS FO	325.00
3371	EBM	TONER CART.	290.60
3371	EBM	E260A11A BL CART.	203.75
3371	EBM	SAMSUNG PROEXPRESS CART.	261.33
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES MARCH 31,	1,052.00
16	FOOD GIANT	FOOD	183.78
16	FOOD GIANT	JANUARY BILLS ***DID NOT	74.96
16	FOOD GIANT	READ ACROSS AMERICA SUPPL	105.66
16	FOOD GIANT	SNACKS FOR AFTER SCHOOL T	21.90
464	GORDON FOOD SERVICE	FOOD AND GENERAL SUPPLIES	21,843.97
35	HAYES HARDWARE	SUPPLIES	220.67
3539	HOME OIL & GAS COMPANY, INC.	DIESEL EXHAUST FLUID	145.20
1092	INTERNATIONAL CENTER FOR LEADE	REGISTRATIONS FOR MODEL S	7,425.00
3310	IXL LEARNING	SOFTWARE, APPS, AND DIGIT	150.00

CASH ACCOUNT: 10 6101 WARRANT: 4/19/21 04/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2346	KASA	ASPIRING SUPERINTENDENT W	498.00
3733	KASBO	SPRING 2021 KASBO CONF. R	600.00
768	KASC	KASC MEMBERSHIP 06/30/21-	420.00
978	KENTUCKY SCHOOL BOARDS INS TRU	1ST QUARTER UNEMPLOYMENT	5,078.51
3190	MADISONVILLE AUTO PARTS, INC.	OIL FILTERS FOR BUSES AND	244.43
1182	TRI-STATE INTERN. TRUCKS OF MU	EXHAUST FOR BUS 2002	950.23
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL	35.00
49	ORACLE ELEVATOR COMPANY	HS QUARTERLY ELEVATOR MAI	439.50
1189	PITNEY BOWES	POSTAGE MACHINE INK CART.	80.74
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,561.85
38	QUILL CORPORATION	CHAIRS	554.88
38	QUILL CORPORATION	OFFICE CHAIRS	494.95
38	QUILL CORPORATION	SUPPLIES	207.88
38	QUILL CORPORATION	OFFICE CHAIRS KELBURNE #5	199.98
38	QUILL CORPORATION	OFFICE SUPPLIES	177.90
38	QUILL CORPORATION	OFFICE SUPPLIES	169.18
38	QUILL CORPORATION	COPY PAPER	177.96
38	QUILL CORPORATION	STAMPS: DRAFT AND DATE	15.72
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 4/1/21--4/	350.00
3651	RIVERSIDE INSIGHTS	SCORING AND REPORTING MAT	50.25
715	ROCKET OIL COMPANY	GASOLINE MARCH 2021	48.45
3376	SCENARIO LEARNING, LLC	SAFE SCHOOLS ALERT	1,391.85
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES FEBRU	56.41
235	SHERIFF OF HOPKINS CO	MARCH TAX COLLECTION FEE	218.97
3107	ULINE	(24) PER CASE VOBAN ABSOR	455.04
3435	UNITY SCHOOL BUS PARTS	BACKPACK SPRAYER VP300ES	1,914.00
3435	UNITY SCHOOL BUS PARTS	HANDHELD SANITIZING MISTE	768.00
3740	WHALEY FOODSERVICE	REPAIRS ON VICTORY COOLER	1,362.36
3431	ROSS WORKMAN	BUS AND VEHICLE MAINT. 01	1,462.50

CASH ACCOUNT: 10 6101 WARRANT: 4/19/21 04/15/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	58 INVOICES	WARRANT TOTAL	58,724.81

WARRANT: 4/19/21 04/15/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	23.96
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	188.80
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	499.22
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0426	-	MAINT GF P	LAUNDRY/DR	525.41
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	439.50
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	257.58
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	119.70
1	-000-2610-409-00-0437	-	MAINT GF P	PLUMBING R	221.53
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	.62
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	750.24
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	166.71
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	48.45
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	5,078.51
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,052.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	687.23
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	275.38
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	80.74
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	342.25
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	112.70
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	678.70
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	150.00
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS	50.25
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	420.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	381.71
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	196.02
1	-018-1100-470-30-0739	-	HS INSTRUC	OTHER EQUI	1,049.83
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	229.50
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	2,904.05
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	10.99
				FUND TOTAL	17,116.58
2	-000-3100-910-00-0610	-633F	FD SVC SRF	GENERAL SU	21.00
2	-000-1900-200-10-0338	-401F	SP INSTR	REGISTRATI	9,914.85
2	-000-1900-200-10-0349	-337G	SP INSTR	OTHER PROF	1,009.92
2	-001-2211-200-00-0610	-135G	SP ED COOR	GENERAL SU	199.98
2	-000-2600-409-00-0610	-613F	BD GD SRF	GENERAL SU	3,205.18
2	-930-3300-851-00-0610	-125G	FRYSC	GENERAL SU	59.99
2	-930-3300-851-00-0616	-125G	FRYSC	FOOD NON I	105.66
2	-930-3300-851-00-0679	-125G	FRYSC	OTHER STUD	21.90
				FUND TOTAL	14,538.48
51	-000-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,362.36
51	-000-3100-470-00-0583	-	FSF EXP	HAULING OF	91.06
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,652.44
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	23,788.89

WARRANT: 4/19/21 04/15/2021

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	27,069.75
	WARRANT SUMMARY TOTAL		58,724.81

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