

05/12/2021 13:55
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/12/2021 WARRANT: 05/17/21 AMOUNT\$ 40,390.87

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: 05/17/21 05/12/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3703	ASSET GENIE INC.	LENOVO N23 SCREEN	239.80	
3576	AMANDA ALMON	TRAVEL TO KASBO CONF.	139.32	
3504	ANGELIA BLANCHARD	TRAVEL WKEC	23.22	
27	ATMOS ENERGY	BILL DATED 5/4/21	103.02	
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER'S DRUG TESTING	210.00	
48	BRASHER'S HOMETOWN HARDWARE	LIGHT BULBS	779.88	
3738	CALDWELL MEDICAL CENTER	ADMIN TIME	328.66	
3438	CINTAS CORPORATION	UNIFORMS AND MATS	663.41	
217	CITY OF DAWSON SPRINGS	PENNYROYAL CENTER BONUS C	200.00	
3613	CUNNINGHAM LAWN CARE LLC	MOWING GROUNDS 3/29, 4/5,	1,300.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	TO CLASS OF 2021 FOR SENI	500.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	CONTRIBUTION TO PROJECT P	800.00	
2058	DAWSON SPRINGS MUSEUM AND ART	MEMBERSHIP DUES FY2021	50.00	
39	DOLLAR GENERAL STORE	SUPPLIES	64.35	
3371	EBM	LEXMARK B231000	255.04	
3371	EBM	CARTRIDGES ***SEE LIST***	666.38	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES APRIL, 202	67.50	
3497	FIRST NATIONAL BANK OMAHA	PAPER TOWELS FOR CENTRAL	1,017.25	
3497	FIRST NATIONAL BANK OMAHA	PINS FOR EMPLOYEE YEARS 0	158.74	
3497	FIRST NATIONAL BANK OMAHA	BACKGROUND CHECK FOR PRES	108.75	
3497	FIRST NATIONAL BANK OMAHA	ROOM CHARGES REIMBURSED B	247.02	
3497	FIRST NATIONAL BANK OMAHA	COACH AND BUS DRIVER ADE,	167.44	
3497	FIRST NATIONAL BANK OMAHA	50 SENIOR KEYCHAINS FOR G	143.00	
3497	FIRST NATIONAL BANK OMAHA	COPY PAPER	164.95	
3497	FIRST NATIONAL BANK OMAHA	2021 ANNUAL REPORT--KY SE	15.00	
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES	9.01	
3497	FIRST NATIONAL BANK OMAHA	LAMINATE GBC EZ LOAD BLUE	150.46	
3497	FIRST NATIONAL BANK OMAHA	ROCKERS FOR RETIREMENT GI	446.42	
16	FOOD GIANT	TUTORING REFRESHMENTS/REI	406.55	
16	FOOD GIANT	CHIPS FOR TUTORING SNACKS	23.97	
464	GORDON FOOD SERVICE	COVID SUPPLIES/FOOD/GENER	10,757.63	
35	HAYES HARDWARE	DRILL ACCESSORIES/SUPPLIE	209.72	

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CASH ACCOUNT: 10		6101	WARRANT: 05/17/21 05/12/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3256	JACKSON PURCHASE	BATTERIES FOR RADIOS	190.14	
3757	JACOB BRASHER	REFUND FOR MONEY LEFT IN	20.82	
62	KASS	KASS CONF. REGISTRATION L	250.00	
2658	KENWAY DISTRIBUTORS, INC.	PAPER TOWELS AND SUPPLIES	1,915.60	
3737	RENAISSANCE	LALILO SUBSCRIPTION 100 L	1,020.00	
1083	LOWE'S OF MADISONVILLE	LED BULBS FOR OFFICE	35.10	
2602	MAX ARNOLD & SONS, LLC.	DIESEL 4/26/21	1,534.20	
3758	MICHAEL BURGESS	REFUND ON MONEY LEFT IN H	17.20	
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL 4/	450.00	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 4/9/	35.00	
3754	NORTHERN KENTUCKY SERVICE FOR	COMMUNICATION SPECIALIST	1,232.50	
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEM ELEVATOR M	469.61	
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,688.15	
3724	PROTECT/ED	STUDENT DISPOSABLE MASKS	402.32	
3756	RANDY JORDAN ELECTRIC, LLC	REPLACING LIGHTING ON BAN	440.00	
1851	REALLY GOOD STUFF, LLC	DIVIDERS FOR DESKS	149.92	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 5/1/21--5/	350.00	
3515	RICOH USA, INC	COPIES 2/1/21--4/30/21	549.82	
715	ROCKET OIL COMPANY	GASOLINE	119.02	
2581	SCHOLASTIC INC.	ACTION MAGAZINES	229.66	
3755	SFCC	SFCC KETS OFFICE REIMBURS	3,795.00	
235	SHERIFF OF HOPKINS CO	APRIL TAX COLLECTION FEES	620.69	
3386	TEACHERS PAY TEACHERS	4TH GR MATH FULL CURRICUL	162.19	
3459	TRI-STATE INTERNATIONAL TRUCKS	EXHAUSE FOR BUS 2002/VALV	786.03	
3759	WESLEY ODEN	REFUND ON MONEY LEFT IN H	31.65	

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CASH ACCOUNT: 10		6101	WARRANT: 05/17/21 05/12/2021
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3760	WILLIAM SIMONS	REFUND FOR MONEY LEFT IN	7.73
3431	ROSS WORKMAN	BUS INSPECTIONS 04/01/21-	487.50
59 INVOICES		WARRANT TOTAL	38,406.34

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 05/17/21 05/12/2021

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626	-		CO FIELD T	GASOLINE	119.02
1	-000-1900-920-00-0349	-		ATH FIELD	OTHER PROF	47.84
1	-000-2580-470-00-0432	-		TECHMAINT	TECH-RELAT	239.80
1	-000-2610-409-00-0421	-		MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0424	-		MAINT GF P	CONTRACT G	1,300.00
1	-000-2610-409-00-0426	-		MAINT GF P	LAUNDRY/DR	343.49
1	-000-2610-409-00-0433	-		MAINT GF P	EQUIPMENT	469.61
1	-000-2610-409-00-0434A	-		MAINT GF P	BUILDING R	638.28
1	-000-2610-409-00-0435	-		MAINT GF P	VEHICLE RE	112.50
1	-000-2610-409-00-0439	-		MAINT GF P	OTHER REPA	440.00
1	-000-2610-409-00-0444	-		MAINT GF P	COPIER REN	165.24
1	-000-2610-409-00-0610	-		MAINT GF P	GENERAL SU	2,647.13
1	-000-2610-409-00-0610C	-		MAINT GF P	GENERAL SU	50.81
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	103.02
1	-000-2610-409-00-0694	-		MAINT GF P	EQUIPMENT/	190.14
1	-001-2311-470-00-0338	-		BOARD	REGISTRATI	65.00
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	67.50
1	-001-2311-470-00-0610	-		BOARD	GENERAL SU	24.27
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	6,432.57
1	-001-2315-470-00-0311	-		TAX COLL	TAX COLLEC	620.69
1	-001-2321-470-00-0626	-		SUPERINTEN	GASOLINE	35.00
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	720.37
1	-017-1100-100-10-0643	-		ELEM INSTR	SUPPLEMENT	162.19
1	-017-1100-100-10-0739C	-		ELEM INSTR	OTHER INST	276.53
1	-017-1900-200-10-0349	-		ELEM SPEC	OTHER PROF	1,420.00
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	1,004.09
1	-018-1900-200-30-0338	-17WX		HS SP INST	REGISTRATI	11.50
1	-901-2750-470-00-0610	-		TRAN STFDV	GENERAL SU	119.60
1	-901-2720-100-00-0341	-		BUS DRV	DRUG TESTI	210.00
1	-901-2720-100-00-0627	-		BUS DRV	DIESEL FUE	1,534.20
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	1,161.03
1	-901-2740-470-00-0610	-		BUS MAINT	GENERAL SU	22.99
FUND TOTAL						20,929.41
2	-000-3100-470-00-0610	-633F		FD SVC SRF	GENERAL SU	33.00
2	-000-1900-200-10-0338	-401F		SP INSTR	REGISTRATI	250.00
2	-000-1900-200-10-0349	-337G		SP INSTR	OTHER PROF	141.16
2	-000-1900-200-10-0580	-401F		SP INSTR	TRAVEL	139.32
2	-001-2211-200-00-0610	-135G		SP ED COOR	GENERAL SU	1,020.00
2	-000-2600-409-00-0610	-613F		BD GD SRF	GENERAL SU	722.24
2	-930-3300-851-00-0591	-001X		FRYSC	SVC PRCH A	1,300.00
2	-930-3300-851-00-0610	-125G		FRYSC	GENERAL SU	27.76
2	-930-3300-851-00-0616	-125G		FRYSC	FOOD NON I	49.27
2	-930-3300-851-00-0679	-125G		FRYSC	OTHER STUD	58.44
FUND TOTAL						3,741.19
51	-000-3100-470-00-0421	-		FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0580	-		FSF EXP	TRAVEL	23.22

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WARRANT: 05/17/21 05/12/2021

ACCOUNT				ORG DESC	ACCT DESC	
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	573.36
51	-000-3100-470-00-0630	-		FSF EXP	FOOD	12,886.76
51	-000-0000-000-10-1629	-		FSF REVENU	NON-REIMBU	77.40
FUND TOTAL						13,735.74
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WARRANT SUMMARY TOTAL						38,406.34
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** END OF REPORT - Generated by Debbie Smith **