

06/21/2021 13:19
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/21/2021 WARRANT: 06/24/21 AMOUNT\$ 65,221.64

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: 06/24/21 06/21/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3703	ASSET GENIE INC.	LENOVO 14e CHARGERS	1,710.95	
3089	ALL SOURCE	ALL-ZYMES	39.00	
1503	AMAZON.COM	MONITOR STAND RISER	42.88	
1503	AMAZON.COM	CALCULATOR T1-84 PLUS REI	547.62	
1503	AMAZON.COM	WHITE BOARD FOR HARRALSON	756.18	
1503	AMAZON.COM	FAUCET	84.74	
1503	AMAZON.COM	IPAD 128gb	1,409.91	
1503	AMAZON.COM	"DISCOVER YOUR TRUE NORTH	22.68	
1503	AMAZON.COM	ZAPBUGG BED BUG OVEN (CL	199.99	
1503	AMAZON.COM	SUPPLIES FOR CLASSROOM L.	53.47	
1503	AMAZON.COM	WIRELESS BARCODE SCANNER	177.79	
1503	AMAZON.COM	79.03	79.03	
1503	AMAZON.COM	CLASSROOM INSTRUCTIONAL T	135.96	
1503	AMAZON.COM	RAM AND SSD	1,043.78	
3504	ANGELIA BLANCHARD	TRAVEL MAY	23.22	
3635	BALFOUR	CAP AND GOWN ASSISTANCE F	78.40	
2267	BSN SPORTS	BKDS002 MEDIA BACKDROP	1,333.50	
3738	CALDWELL MEDICAL CENTER	ADMIN TIME AND MILEAGE 5/	765.76	
3567	CAROL NISWONGER	TRAVEL TO KSBA CONF.	141.90	
3438	CINTAS CORPORATION	UNIFORMS AND MATS	641.26	
3550	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	50.24	
793	COUNTRY CUPBOARD	FOOD FOR CLOSING DAY MAY	1,075.00	
3613	CUNNINGHAM LAWN CARE LLC	MOWING GROUNDS MAY 2021	1,040.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	CLASS OF 2021 MASKS FOR G	110.00	
39	DOLLAR GENERAL STORE	SUPPLIES	80.65	
3371	EBM	CS/CX 33x TONER CARTRIDGE	136.66	
3371	EBM	TONER CART. E260A11A	482.55	
3371	EBM	CORLOR PRINTER CART. C321	285.59	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES MAY 2021	247.50	
2823	FOLLETT SCHOOL SOLUTIONS	SUPPORT RENEWAL	744.83	
16	FOOD GIANT	FOOD	661.93	
16	FOOD GIANT	WATER AND EGGS FOR FIELD	17.03	

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CASH ACCOUNT: 10 6101		WARRANT: 06/24/21 06/21/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
16	FOOD GIANT	REFRESHMENTS FOR TUTORING	55.68
3672	MATTHEW R FREEMAN	HS BASEBALL FIELD MAINT.	1,000.00
464	GORDON FOOD SERVICE	SUPPLIES	12,631.74
35	HAYES HARDWARE	SUPPLIES BILL DATED 4/25/	98.52
3022	HIGGINS INSURANCE, INC.	TREASURER'S BOND	590.44
3761	HILLSIDE WOODWORKS	ENGRAVING ROCKING CHAIRS	300.00
3763	IMPERO SOLUTIONS INC	IMPERO CLASSROOM	4,150.00
3612	JONATHON STORMS	TRAVEL FOR MEAL DELIVERY	131.34
3700	JORDAN ALLIE HOBER	MILEAGE FOR JORDON ALLIE	240.24
1316	KARLA MITCHELL	TRAVEL KASHRM MTG. 5/18/2	65.36
3346	KET FOUNDATION, INC	SBDM TRAINING	285.00
1112	KSBA	KSBA CONF REGISTRATION FO	2,025.00
1083	LOWE'S OF MADISONVILLE	SENIOR CLASS GRAD ACCT. S	189.96
1083	LOWE'S OF MADISONVILLE	HEAVY DUTY METAL SHELVES	268.64
3190	MADISONVILLE AUTO PARTS, INC.	BATTERY FOR SUV	148.49
3623	MARDIS DUNHAM	MILEAGE FOR M. DUNHAM FOR	300.30
3630	MELINDA COATES	TRAVEL TO DELIVER LUNCHES	103.92
3622	MURRAY STATE UNIVERSITY	EVAL REPORTS	2,025.00
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 05/1	35.00
3754	NORTHERN KENTUCKY SERVICE FOR	SERVICES AND TRAVEL	740.00
49	ORACLE ELEVATOR COMPANY	HS QUARTERLY MAINT. 6/1/2	439.50
1189	PITNEY BOWES	QUARTERLY POSTAGE MACHINE	130.02
205	PITNEY BOWES, INC.	POSTAGE FOR POSTAGE MACHI	503.50
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,530.50
1470	PRESENTATION SOLUTIONS	CL-FILM 300 DUAL SIDED LA	607.21
38	QUILL CORPORATION	OFFICE CHAIR	59.99

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CASH ACCOUNT: 10		6101	WARRANT: 06/24/21 06/21/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
38	QUILL CORPORATION	DESK CALENDARS	140.78	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 6/1/21--6/	350.00	
3651	RIVERSIDE INSIGHTS	CogAT Forms 7 & 8, 2017 n	219.00	
715	ROCKET OIL COMPANY	GASOLINE	35.00	
2560	SCHOOLMATE	HOMEWORK FOLDERS	250.00	
3633	SMART SENSE BY DIGI	ANNUAL MONITORING	453.00	
291	SPRINT PRINT, INC.	ENVELOPES	275.42	
3762	STUDENT TRANSPORTATION ASSOCIA	2021 SUMMER WORKSHOP JUNE	100.00	
1721	TEACHING STRATEGIES, INC	CCPG-PRINTDIG THE CREATIV	2,500.00	
1482	TERRI FREEMAN	REFUND FROM LUNCH ACCOUNT	18.50	
3365	TOTAL ID SOLUTIONS	SOFTWARE, APPS, AND DIGIT	195.00	
3459	TRI-STATE INTERNATIONAL TRUCKS	SWITCHDOOR	35.62	
595	TYLER TECHNOLOGIES, INC.	QUARTERLY MUNIS HOSTING F	1,476.38	
3534	WES AUSENBAUGH	MILEAGE TO KSBA CONFERENC	86.65	
72 INVOICES		WARRANT TOTAL	50,010.70	

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WARRANT SUMMARY
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WARRANT: 06/24/21 06/21/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0643	-130X	G&T/ASSESS	SUPPLEMENT	219.00
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	1,000.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	4,150.00
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	195.00
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	1,179.74
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	1,409.91
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0424	-	MAINT GF P	CONTRACT G	1,040.00
1	-000-2610-409-00-0426	-	MAINT GF P	LAUNDRY/DR	321.34
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	439.50
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	98.52
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	148.49
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	39.00
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	35.00
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	840.92
1	-001-2311-470-00-0213	-	BOARD	GROUP LIAB	254.50
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	1,640.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	247.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,476.38
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	228.55
1	-001-2311-470-00-0630	-	BOARD	FOOD	1,144.52
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	1,657.82
1	-001-2313-470-00-0523	-	BOARD SEC	FIDELITY I	335.94
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	385.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	633.52
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	163.46
1	-001-2515-470-00-0580	-	ACCOUNTING	TRAVEL	65.36
1	-017-2222-100-10-0433	-	ELEM LIBRA	EQUIPMENT	372.42
1	-017-2222-100-10-0610	-	ELEM LIBRA	GENERAL SU	303.61
1	-017-2222-100-10-0734	-	ELEM LIBRA	TECH-RELAT	88.90
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	1,320.01
1	-017-1100-100-10-0733	-	ELEM INSTR	FURNITURE	328.63
1	-017-1900-200-10-0349	-	ELEM SPEC	OTHER PROF	740.00
1	-018-2222-100-30-0433	-	HS LIBRARY	EQUIPMENT	372.41
1	-018-2222-100-30-0610	-	HS LIBRARY	GENERAL SU	303.60
1	-018-2222-100-30-0734	-	HS LIBRARY	TECH-RELAT	88.89
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	285.00
1	-018-1100-470-30-0739	-	HS INSTRUC	OTHER EQUI	1,333.50
1	-901-5100-470-00-0338	-	TRAN DIR	REGISTRATI	100.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	35.62
				FUND TOTAL	25,196.56
2	-000-2580-470-00-0432	-162F	TECH MAINT	TECH-RELAT	199.99
2	-000-3100-470-00-0610	-633F	FD SVC SRF	GENERAL SU	70.32
2	-000-1900-200-00-0650	-633F	DW REG INS	SUPPLIES-T	1,710.95
2	-000-1900-200-10-0349	-337G	SP INSTR	OTHER PROF	3,331.30
2	-000-1900-200-10-0610	-337G	SP INSTR	GENERAL SU	285.59
2	-000-2600-409-00-0610	-613F	BD GD SRF	GENERAL SU	319.92
2	-017-1900-200-11-0643	-343G	PRIM SPEC	SUPPLEMENT	2,500.00

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WARRANT SUMMARY

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WARRANT: 06/24/21 06/21/2021

ACCOUNT			ORG DESC	ACCT DESC	
2	-930-3300-851-00-0580	-125G	FRYSC	TRAVEL	164.94
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	127.03
2	-930-3300-851-00-0616	-125G	FRYSC	FOOD NON I	55.68
2	-930-3300-851-00-0679	-125G	FRYSC	OTHER STUD	78.40
				FUND TOTAL	8,844.12
51	-000-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0580	-	FSF EXP	TRAVEL	23.22
51	-000-3100-470-00-0583	-	FSF EXP	HAULING OF	50.24
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,456.28
51	-000-3100-470-00-0630	-	FSF EXP	FOOD	13,793.78
51	-000-3100-470-00-0731	-	FSF EXP	MACHINERY	453.00
51	-000-0000-000-10-1629	-	FSF REVENU	NON-REIMBU	18.50
				FUND TOTAL	15,970.02
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WARRANT SUMMARY TOTAL					50,010.70
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** END OF REPORT - Generated by Debbie Smith **