

12/08/2016 10:29
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/08/2016 WARRANT: 12/12/16 AMOUNT\$ 54,676.20

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 12/12/16 12/08/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
573	AT & T	BILL DATED 11/23/16	455.99
48	BRASHER'S HOMETOWN HARDWARE	BLDG. REPAIR/MAINT	122.05
1004	CAYCE MILL SUPPLY CO.	HOT WATER TANK FOR MIDDLE	374.42
3438	CINTAS CORPORATION	UNIFORM CLEANING NOVEMBER	175.00
217	CITY OF DAWSON SPRINGS	SALT FOR FY14--15	3,500.00
18	CITY WATER AND SEWER SYSTEM	WATER BILL DATED 10/26/16	1,345.56
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES/FOOD/	20,727.72
793	COUNTRY CUPBOARD	LUNCHES FOR FRYSC ADVISOR	186.00
209	DAWSON SPRINGS PROGRESS	AD FOR SPORTS TEAM	42.00
39	DOLLAR GENERAL STORE	OCT-NOV CHARGES	72.75
3513	EKON-O-PAC	EPAC	773.40
2904	GIORGIO FOODS, INC.	FOOD	1,302.75
3469	GREEN GIANT LIGHTING, LLC	(8) WALL PACK CORN BULBS	247.68
35	HAYES HARDWARE	SUPPLIES OCT. 31 --- NOV.	132.29
893	HOPKINS CO BD OF EDUCATION	2017 DEBT SERVICE	11,403.42
2486	JTM PROVISIONS CO.	FOOD	821.10
484	KAREN WALLACE	TRAVEL REIMBURSEMENT NOVE	148.98
995	KY COUNCIL/EXCEPTIONAL CHILDRE	KY CEC CONF REGISTRATION	360.00
347	LADONNA BENNETT	TRAVEL 11/10/16 CO-OP MT	22.62
3190	MADISONVILLE AUTO PARTS, INC.	BATTERIES FOR FLOOR MACHI	483.96
1579	MADISONVILLE COMMUNITY COLLEGE	DUAL CREDIT CLASSES TO BE	4,211.48
3200	N2Y	SYMBOLSTIX PRIME	79.00
3162	NETCHEMIA, LLC	TALENTED RECRUIT & HIRE S	908.25
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 11/3	35.00
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT. DEC. 2	353.43

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 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 12/12/16 12/08/2016
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,945.80
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 12/01/16 -	500.23
3499	RICOH USA, INC	COPIER LEASE 12/18/16--01	633.56
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	221.25
291	SPRINT PRINT, INC.	#10 ENVELOPES WITH LOGO	102.55
3386	TEACHERS PAY TEACHERS	3RD & 5TH GR SPRIAL MATH/	74.99
2661	JIM SEIBERT	SERVICE CALLS FOR WALKIN	336.00
3327	TYLER BUSINESS FORMS	1099 MISC #5114 & W'2 FOR	252.68
595	TYLER TECHNOLOGIES, INC.	MUNIS APPLICATION HOST FE	1,324.29
34 INVOICES		WARRANT TOTAL	54,676.20

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 12/12/16 12/08/2016

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	148.98
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	175.00
1	-000-2610-409-00-0411	-	MAINT GF P	WATER/SEWA	1,314.55
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	250.12
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	374.42
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	837.39
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	3,750.56
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	633.56
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	455.99
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	247.68
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,324.29
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	42.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	64.80
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	908.25
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	114.28
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	226.68
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	26.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	74.99
1	-018-1900-149-30-0646	-	INSTR BD P	TESTS	4,211.48
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	31.01
FUND TOTAL					15,212.03
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	360.00
2	-017-1900-200-11-0610	-343C	PRIM SPEC	GENERAL SU	79.00
2	-930-3300-851-00-0616	-125C	FRYSC	FOOD NON I	186.00
FUND TOTAL					625.00
320	-001-5200-470-00-0914	-BD99	XFER BF1	FOR DEBT S	11,403.42
FUND TOTAL					11,403.42
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	250.11
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	336.00
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	22.62
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	60.80
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,896.19
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	24,870.03
FUND TOTAL					27,435.75
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WARRANT SUMMARY TOTAL					54,676.20
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** END OF REPORT - Generated by Debbie Smith **