

01/18/2017 16:11
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/18/2017 WARRANT: 01/23/17 AMOUNT\$ 77,943.08

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: 01/23/17 01/18/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3089	ALL SOURCE	5 APPLICATOR HANDLES	489.27	
3089	ALL SOURCE	SUPPLIES	1,685.18	
3340	AT & T ONE NET	LONG DISTANCE SERVICE	20.33	
2396	AUDUBON AREA COMMUNITY SERVICE	TEACHING STRATEGIES GOLD	313.50	
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER'S DRUG TESTING	177.50	
651	BBY PUBLICATIONS	CLASSROOM SUPPLIES	160.00	
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 12/28/16 SUPP	48.61	
2860	CARTER PLUMBING & HEATING INC.	INSTALLING WATER HEATER	525.00	
3438	CINTAS CORPORATION	UNIFORM CLEANING DECEMBER	140.00	
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES, FOOD	11,289.36	
3304	CPI	CPI INSTRUCTOR CERTIFICAT	2,850.00	
3518	JAMES DAVIS	HOOKING UP GAS IN CLASSRO	253.89	
3518	JAMES DAVIS	REPAIR GAS LEAK IN CLASSR	114.68	
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE POSTAGE	94.00	
209	DAWSON SPRINGS PROGRESS	EMPLOYMENT ADVERTISING 4	460.30	
3371	EBM	LEXMARK TONER CARTRIDGES	414.90	
3371	EBM	50F1000 LEXMARK 501 CARTR	346.05	
3446	FIRST LINE EXTINGUISHER CO.	WET CHEMICAL FIRE SUPPRES	201.65	
16	FOOD GIANT	DECEMBER CHARGES	1,977.88	
2904	GIORGIO FOODS, INC.	FOOD	1,302.75	
35	HAYES HARDWARE	SUPPLIES 11/27/16--12/22/	72.63	
3336	HEARTLAND SCHOOL SOLUTIONS	LB PINPAD WARRANTY & NK M	342.50	
893	HOPKINS CO BD OF EDUCATION	FY17 END QUARTER SEMP SA	398.00	
3523	IMPCO, INC.	PART FOR SNOW PLOW	39.06	
2954	INFINITE CAMPUS	IC REGISTRATION FOR INTER	229.00	
2954	INFINITE CAMPUS	REGISTRATION FOR IC INTER	458.00	
2486	JTM PROVISIONS CO.	FOOD	484.20	

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CASH ACCOUNT: 10 6101		WARRANT: 01/23/17 01/18/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
484	KAREN WALLACE	DECEMBER TRAVEL	160.68
329	KASA	2016-17 TRAINING PROGRAM	159.00
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT IN	301.84
2658	KENWAY DISTRIBUTORS, INC.	DUST BAGS	50.00
2658	KENWAY DISTRIBUTORS, INC.	HOSE KIT FOR FLOOR MACHIN	3,436.88
2812	JOHN HICOX	REPAIRS FOR COMBI OVEN	2,585.52
3084	KySTE	KySTE CONFERENCE REGISTRA	766.00
347	LADONNA BENNETT	COOP MTG. TRAVEL	14.04
3190	MADISONVILLE AUTO PARTS, INC.	SOLENOID FOR SALT TRUCK	24.16
3190	MADISONVILLE AUTO PARTS, INC.	ELECTRIC SOLENOID FOR OLD	62.17
3190	MADISONVILLE AUTO PARTS, INC.	HEADLIGHTS FOR SALT TRUCK	45.98
3519	MADISONVILLE GARAGE DOORS, INC	BUS GARAGE DOOR REPAIRS	550.00
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 01/09/17	35.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL 12	450.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	377.65
3473	PESI	REGISTRATION "OPPOSITIONA	599.97
1189	PITNEY BOWES	QUARTERLY MAINT. FEE ON P	13.02
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,184.85
38	QUILL CORPORATION	ELEM. OFFICE SUPPLIES	179.48
38	QUILL CORPORATION	OFFICE SUPPLIES	279.92
452	RICHARDSON ELECTRIC SUPPLY CO.	A/C PUMPS	188.72
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	73.75
715	ROCKET OIL COMPANY	GASOLINE BILL DATED 12/31	146.52
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
3459	TRI-STATE INTERNATIONAL TRUCKS	BUS REPAIRS BUS 09	1,149.82
1566	U.S. BANK	DEBT SERVICE INTEREST	25,428.50
53 INVOICES		WARRANT TOTAL	64,171.71

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/23/17 01/18/2017

ACCOUNT		ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL		20.02
1	-000-2580-470-00-0338	-	TECHMAINT	REGISTRATI		408.00
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL		160.68
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF		1,033.57
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R		188.72
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT		2,935.67
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R		571.24
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE		70.14
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE		20.33
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU		2,044.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU		1,228.79
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE		94.00
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM		301.84
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF		418.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER		50.80
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND		409.50
1	-001-2311-470-00-0630	-	BOARD	FOOD		44.26
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE		1,953.60
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &		13.02
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL		6.00
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI		229.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU		619.40
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU		854.95
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI		177.50
1	-901-2740-470-00-0434	-	BUS MAINT	BUILDING R		550.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE		1,149.82
FUND TOTAL						15,552.85
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI		4,424.97
2	-001-2211-200-00-0643	-135C	SP ED COOR	SUPPLEMENT		313.50
FUND TOTAL						4,738.47
320	-001-5200-470-00-0832	-BD09	XFER BF1	INTEREST		25,428.50
FUND TOTAL						25,428.50
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT		3,061.42
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL		14.04
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF		91.20
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		1,586.40
51	-010-3100-470-00-0630	-	FSF EXP	FOOD		13,698.83
FUND TOTAL						18,451.89
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WARRANT SUMMARY TOTAL						64,171.71
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ACCOUNT

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