

02/15/2017 15:37
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/15/2017 WARRANT: 02/20/17 AMOUNT\$ 56,163.38

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101		WARRANT: 02/20/17 02/15/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
27	ATMOS ENERGY	NATURAL GAS BILL DATED 2/	287.93
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG TESTING FOR EMPLOYEE	45.00
48	BRASHER'S HOMETOWN HARDWARE	BUILDING REPAIRS BILL DAT	114.03
342	C & T DESIGN	3 DOOR REFRIGERATOR	13,085.47
2626	CDW-G	CABLE	10.00
3438	CINTAS CORPORATION	UNIFORM CLEANING JANUARY,	140.00
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES/FOOD/	19,631.53
3518	DAVIS PLUMBING, LLC	TOILET REPAIR	79.02
873	DAWSON SPRINGS ELEMENTARY SCHO	GRID PAPER	16.50
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE FOR ANNUAL AD F	125.00
88	DAWSON SPRINGS INTERNAL ACCOUN	PROJECT PROM ACTIVITIES D	300.00
3371	EBM	LEXMARK CARTRIDGES	234.98
16	FOOD GIANT	SUPPLIES/FOOD	173.21
2904	GIORGIO FOODS, INC.	FOOD	1,302.75
35	HAYES HARDWARE	BUILDING REPAIRS BILL DAT	124.71
3524	HOUGHTON MIFFLIN HARCOURT	BDI-2 NU DATA MGR (1 YR)	183.90
2486	JTM PROVISIONS CO.	FOOD	275.00
329	KASA	REGISTRATION FOR FINANCE	558.00
1858	KENTUCKY STATE TREASURER	FINAL EMPLOYEE PLAN COST	709.35
1112	KSBA	POLICY/PROCEDURES 2 VOL.	130.00
3190	MADISONVILLE AUTO PARTS, INC.	4 BATTERIES FOR BUS	465.96
2602	MAX ARNOLD & SONS, LLC.	DIESEL 2/6/17	1,073.45
2602	MAX ARNOLD & SONS, LLC.	DIESEL 01/10/17	1,083.25
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL - CA	35.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,512.20
3526	RABEN TIRE CO., LLC #01	TIRES FOR 1999 FORD TRUCK	165.54

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 02/20/17 02/15/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 02/01/17--	500.23	
3515	RICOH USA, INC	COPIES 11/01/16--01/31/17	924.41	
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	118.00	
715	ROCKET OIL COMPANY	GASOLINE	233.75	
2661	JIM SEIBERT	SERVICE CALLS AND HEAT RE	654.00	
51	WEST KEN EDUCATIONAL COOPERATI	3RD QUARTER OT SERVICES	4,260.92	
3431	WORKMAN'S SERVICE STATION	BUS INSPECTIONS AND REPAI	825.00	
33 INVOICES			WARRANT TOTAL	51,378.09

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/20/17 02/15/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	45.50
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	17.25
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	10.00
1	-000-2610-409-00-0232	-	MAINT GF P	CERS EMPLO	709.35
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	219.02
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	250.12
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	654.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	224.84
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	165.54
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	171.93
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	287.93
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	90.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	130.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	9.30
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	274.43
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	329.00
1	-017-1100-100-10-0738C	-	ELEM INSTR	INSTRUCTIO	613.40
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	139.08
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	45.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	2,156.70
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,290.96
			FUND TOTAL		7,833.35
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	229.00
2	-000-1900-200-10-0349	-337C	SP INSTR	OTHER PROF	3,232.50
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	30.00
2	-017-1900-200-11-0349	-343C	PRIM SPEC	OTHER PROF	1,212.32
2	-930-3300-851-00-0610	-125C	FRYSC	GENERAL SU	251.48
2	-930-3300-851-00-0679	-125C	FRYSC	OTHER STUD	370.58
			FUND TOTAL		5,325.88
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	250.11
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	252.32
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,517.78
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	23,113.18
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	13,085.47
			FUND TOTAL		38,218.86
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WARRANT SUMMARY TOTAL					51,378.09
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** END OF REPORT - Generated by Debbie Smith **