

03/14/2017 14:03
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/14/2017 WARRANT: 03/20/17 AMOUNT\$ 55,569.96

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: 03/20/17 03/14/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL AND GENERAL SUP	3,517.26
3089	ALL SOURCE	CUSTODIAL SUPPLIES	261.70
1434	APPLICATION SERVICES	AXIS COMM 0202-830 CAMERA	7,399.00
3340	AT & T ONE NET	LONG DISTANCE SERVICE	23.93
27	ATMOS ENERGY	BILL DATED 01/20/17--02/1	1,238.72
27	ATMOS ENERGY	NATURAL GAS BILL DATED 02	194.96
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES 01/30/17---02/24	68.49
2626	CDW-G	LENOVO LAPTOP & DOCK & WA	954.00
3438	CINTAS CORPORATION	UNIFORM CLEANING FEBRUARY	224.98
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES/FOOD/	17,003.03
793	COUNTRY CUPBOARD	LUNCHEON FOR FRYSC ADVISO	46.36
702	DAWSON SPRINGS CHAMBER OF COMM	2017 FAIR SHARE INVESTMEN	50.00
873	DAWSON SPRINGS ELEMENTARY SCHO	REIMBURSEMENT FROM STATE	15.00
2058	DAWSON SPRINGS MUSEUM	ANNUAL MEMBERSHIP	50.00
209	DAWSON SPRINGS PROGRESS	PRESCHOOL SCREENING AD	49.00
209	DAWSON SPRINGS PROGRESS	LANDMARKS PUBLICATION	10.00
3371	EBM	LEXMARK TONERS	309.40
3371	EBM	LEXMARK CARTRIDGES	219.06
16	FOOD GIANT	FEBRUARY CHARGES	266.10
35	HAYES HARDWARE	BILL DATED 02/25/17	292.76
3530	INPRO	HIGH SCH LOBBY THRESHOLD	555.24
94	JENNIFER BRUCE	TRAVEL--FINANCE CONFERENC	162.00
2486	JTM PROVISIONS CO.		484.20
1033	KAGE	KAGE CONFERENCE REGISTRAT	285.00
1316	KARLA MITCHELL	TRAVEL TO FINANCE USER GR	33.76
644	KASBO	SPRING CONFERENCE REGISTR	335.00
1466	KCA	KCA MEMBERSHIP 2016-17 LO	50.00

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CASH ACCOUNT: 10 6101		WARRANT: 03/20/17 03/14/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
789	ALISON LUNDERGAN GRIMES	2017 ANNUAL REPORT FEES	15.00
3343	KRISTIN SMILEY	TRAVEL TO SP ED/GT CONF.	76.00
1948	KSHA CONFERENCE	KSHA REGISTRATION FOR ANG	340.00
347	LADONNA BENNETT	TRAVEL--FEBRUARY	59.20
3476	LINDSEY MORGAN	KSBA TRAVEL FEB. 23-26	111.22
3190	MADISONVILLE AUTO PARTS, INC.	SWITCH FOR BUS 35	77.07
2602	MAX ARNOLD & SONS, LLC.	DIESEL 03/02/17	1,138.45
3223	MICHAEL GODBEY	REIMBURSE FOR GAS FOR ACA	10.01
3300	MODERN SYSTEMS, INC.	MONITORING SERVICES 04/01	299.70
3532	COLEMAN AUTO PARTS	SWITCH, VALVE AND BELT FO	99.47
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 03/01/17	35.00
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT. 03/01/	353.43
205	PITNEY BOWES, INC.	POSTAGE MACHINE REFILL	503.50
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,106.35
1470	PRESENTATION SOLUTIONS	CL-FILM-300 DUAL SIDED LI	316.06
3507	PURDY'S CONSTRUCTION AND CABIN	REPAIRING JANITOR DOOR	346.89
38	QUILL CORPORATION	SANITAIRE SC679J VACUUMS	227.98
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 03/01/17--	500.23
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	59.00
715	ROCKET OIL COMPANY	BILL DATED 02/28/17	260.00
3376	SCENARIO LEARNING, LLC	SAFE SCHOOLS ONLINE TRAIN	1,234.00
1631	SCHOOL SPECIALTY	ADMIT SLIP BOOKS	25.70
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES FEBRU	532.57
1994	SCHOOL NUTRITION ASSOC.	SNA MEMBERSHIP DUES--LADO	186.00

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CASH ACCOUNT: 10 6101		WARRANT: 03/20/17 03/14/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3480	SPENCER SPRATT	REIMBURSE MEAL FOR Kyste	9.54
3533	STEVE MORSE	KSBA TRAVEL FEB. 23-26	157.85
251	TAMMY AUDAS	TRAVEL---RTI PROGRAM	32.00
3535	THERAPY SHOPPE	10-PK THERAPY BRUSHES	26.48
3365	TOTAL ID SOLUTIONS	TECHNICAL SUPPORT 1 YR CA	95.00
2661	JIM SEIBERT	SERVICE CALLS FOR CHILLER	609.00
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES 04/01/	1,324.29
2238	VICKI ALLEN	TRAVEL KSBA FEB. 23-26	26.50
3534	WES AUSENBAUGH	KSBA TRAVEL FEB. 23-26	132.00
3528	WONDER GROVE LEARN	DUAL LANGUAGE SOLUTION WE	98.00
3431	WORKMAN'S SERVICE STATION	SCHOOL VEHICLE INSPECTION	545.00
63 INVOICES		WARRANT TOTAL	47,087.44

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 03/20/17 03/14/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	41.00
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	50.00
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	10.01
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	95.00
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	9.54
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	8,353.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	871.57
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	250.12
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	708.47
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	363.41
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	906.51
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	95.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	23.93
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,316.68
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	2,462.28
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	1,433.68
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	94.00
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	227.98
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	115.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,344.29
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	10.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	427.57
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	292.79
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	532.57
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	503.50
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	162.00
1	-001-2514-470-00-0338	-	PAYROLL	REGISTRATI	335.00
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	33.76
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	335.10
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	158.03
1	-018-2122-470-30-0338	-	HS GUIDANC	REGISTRATI	50.00
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	158.03
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	219.06
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,138.45
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	527.07
FUND TOTAL					23,654.40
2	-000-2213-470-00-0338	-140C	DWPRDEVS RF	REGISTRATI	322.00
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	1,024.75
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	512.25
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	157.00
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	98.00
2	-017-1900-200-11-0610	-343C	PRIM SPEC	GENERAL SU	75.48
2	-930-3300-851-00-0616	-125C	FRYSC	FOOD NON I	46.36
FUND TOTAL					2,235.84
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	186.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	250.11

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 WARRANT SUMMARY

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WARRANT: 03/20/17 03/14/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0580 -	FSF	EXP	TRAVEL		59.20
51 -010-3100-470-00-0583 -	FSF	EXP	HAULING OF		249.28
51 -010-3100-470-00-0610 -	FSF	EXP	GENERAL SU		1,217.13
51 -010-3100-470-00-0630 -	FSF	EXP	FOOD		19,235.48
			FUND TOTAL		21,197.20
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			WARRANT SUMMARY TOTAL		47,087.44
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** END OF REPORT - Generated by Debbie Smith **