

04/13/2017 15:21
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/13/2017 WARRANT: 04/17/17 AMOUNT\$ 67,257.61

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: 04/17/17 04/13/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL SUPPLIES	797.01
3305	NOBELUS	12" X 25" SM LAMINATING F	82.86
27	ATMOS ENERGY	NATURAL GAS BILL DATED 3/	185.94
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER SCREENINGS	250.50
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES BILL DATED 03/27	70.70
3040	C MICHAEL LITTLEJOHN, MD, PSC	CDL PHYSICAL	100.00
2626	CDW-G	WORKSTATIONS, CHROME BOOK	20,810.50
2626	CDW-G	LASER PRINTER	96.00
3438	CINTAS CORPORATION	UNIFORM CLEANING MARCH, 2	201.83
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES, F	16,216.32
1953	DIANNE LABRADO	DISTRICT HOME VISITS AND	410.00
3371	EBM	CARTRIDGES	197.25
3371	EBM	PC KIT	40.46
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES MARCH, 201	307.50
3497	FIRST BANKCARD	DRILL BITS/LAWN MOWING SU	149.69
3497	FIRST BANKCARD	ROOM AND MEALS FOR KAGE C	527.76
3497	FIRST BANKCARD	FINANCE INSTITUTE TRAVEL/	608.52
3497	FIRST BANKCARD	KySTE CONF. TRAVEL	1,526.64
3497	FIRST BANKCARD	STATE ACADEMIC MEET	112.34
3497	FIRST BANKCARD	ENGRAVED FRAMES FOR ADVIS	66.00
3497	FIRST BANKCARD	ROOM AND TRAVEL FOR HOUSE	194.81
16	FOOD GIANT	SUPPLIES	52.34
2904	GIORGIO FOODS, INC.	PIZZA	1,302.75
35	HAYES HARDWARE	SUPPLIES 02/24/17--03/23/	319.19
3539	HOME OIL & GAS COMPANY, INC.	55 GALLON DRUMS OIL AND 1	934.50
3256	JACKSON PURCHASE	BATTERIES FOR RADIOS	291.99
484	KAREN WALLACE	TRAVEL MARCH	153.60
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT IN	5,296.99
1112	KSBA	CONF. REGISTRATION FOR BO	2,104.00

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 04/17/17 04/13/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
347	LADONNA BENNETT	TRAVEL TO CO-OP MTG. 3/24	33.60
3190	MADISONVILLE AUTO PARTS, INC.	AIR FILTERS	410.31
3190	MADISONVILLE AUTO PARTS, INC.	CHAINS FOR SMALL TRACTOR	207.49
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,073.50
2695	MIDWEST BATTERY & SUPPLY	BATTERIES FOR APC1500 UNI	99.90
3525	NATIONAL BUSINESS INSTITUTE	KY SPECIAL EDUCATION LAW	349.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL	485.00
49	ORACLE ELEVATOR COMPANY	ELEM QUARTERLY ELEVATOR M	398.80
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,798.00
38	QUILL CORPORATION	OFFICE SUPPLIES	48.78
38	QUILL CORPORATION	CS COPY PAPER	299.90
2215	RENAISSANCE LEARNING	ACCELERATED READER & STAR	83.30
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 04/01/17--	500.23
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	118.00
715	ROCKET OIL COMPANY	GASOLINE	252.41
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES	155.25
3421	SOUTHERN BELLES	FUNERAL FOR J.GORDON FAT	49.99
2940	SWIFT ROOFING, INC.	GYM ROOF REPAIRS	503.13
1378	T & C SIGN CO.	12 EMERGENCY EXIT DECALS	66.00
3119	FRONTLINE TECHNOLOGIES GROUP,	FOCU FOR OBSERVERS SUSCRI	495.00
3417	TIMES LEADER	AD FOR BIDS TO REPLACE SI	38.50
3417	TIMES LEADER	"CHILD FIND" 504 PUBLISHI	196.00
2661	JIM SEIBERT	SERVICE CALL TO CHECK AIR	94.00
2661	JIM SEIBERT	SERVICE ON BOILER & REPAI	1,063.00
3459	TRI-STATE INTERNATIONAL TRUCKS	PART FOR BUS	927.21
2313	WHAYNE SUPPLY	CROSSING GATE FOR BUS 200	204.55

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CASH ACCOUNT: 10 6101 WARRANT: 04/17/17 04/13/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3431	WORKMAN'S SERVICE STATION	MARCH BUS INSPECTIONS REP	825.00
57	INVOICES	WARRANT TOTAL	65,203.84

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Dawson Springs Independent Schools
WARRANT SUMMARY
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ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	112.34
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	37.00
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	99.90
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	834.16
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	96.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	704.96
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	250.12
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,063.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	898.28
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	845.88
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	104.70
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	797.01
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	185.94
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	169.41
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	160.40
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	5,296.99
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	1,765.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	307.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	20.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	38.50
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	15.40
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	350.68
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	265.56
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	155.25
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	544.61
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	27.75
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	37.79
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	620.47
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	250.50
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	100.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,073.50
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	3,292.57
1	-901-2740-470-00-0731	-	BUS MAINT	MACHINERY	94.00
FUND TOTAL					20,690.17
2	-000-2580-470-00-0734	-162B	TECH MAINT	TECH-RELAT	20,810.50
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	1,183.00
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	1,083.13
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	46.50
2	-000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	196.00
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	83.30
2	-930-3300-851-00-0580	-125C	FRYSC	TRAVEL	249.60
2	-930-3300-851-00-0679	-125C	FRYSC	OTHER STUD	98.70
FUND TOTAL					23,750.73
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	250.11
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	33.60

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 WARRANT SUMMARY

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WARRANT: 04/17/17 04/13/2017

ACCOUNT		ORG	DESC	ACCT	DESC	
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF		161.12
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		1,477.41
51	-010-3100-470-00-0630	-	FSF EXP	FOOD		18,840.70
					FUND TOTAL	20,762.94
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					WARRANT SUMMARY TOTAL	65,203.84
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** END OF REPORT - Generated by Debbie Smith **