

05/11/2017 12:22  
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Dawson Springs Independent Schools  
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 05/11/2017 WARRANT: 05/15/17 AMOUNT\$ 53,363.62

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: 05/15/17 05/11/2017 |  |
|------------------|--------------------------------|---------------------------|------------------------------|--|
| VENDOR           | VENDOR NAME                    | PURPOSE                   | AMOUNT                       |  |
| 2281             | A STEP ABOVE                   | ENGRAVED ACADEMIC MEDALS  | 437.00                       |  |
| 7                | AMERICAN SCHOOL BOARD JOURNAL  | SUBSCRIPTION RENEWAL 6/2/ | 39.00                        |  |
| 3340             | AT & T ONE NET                 | LONG DISTANCE SERVICE     | 11.57                        |  |
| 27               | ATMOS ENERGY                   | NATURAL GAS               | 73.47                        |  |
| 433              | BAPTIST HEALTH OCCUPATIONAL ME | DOT PHYSICALS FOR BUS DRI | 287.50                       |  |
| 3133             | BLACKBOARD, INC.               | RENEWAL 09/01/16--08/31/1 | 1,814.00                     |  |
| 48               | BRASHER'S HOMETOWN HARDWARE    | REPAIRS/MAINT SUPPLIES    | 371.50                       |  |
| 2626             | CDW-G                          | PRINTER                   | 443.39                       |  |
| 2626             | CDW-G                          | WORKSTATIONS              | 2,272.35                     |  |
| 3438             | CINTAS CORPORATION             | UNIFORM CLEANING APRIL, 2 | 163.96                       |  |
| 18               | CITY WATER AND SEWER SYSTEM    | WATER BILL DATED 3/27/17- | 827.12                       |  |
| 351              | CLARK RESTAURANT SERVICE, INC. | HAULING OF COMMODITIES, F | 14,227.27                    |  |
| 2090             | DECKER EQUIPMENT               | TCT406-SLIDE LATCHES FOR  | 106.95                       |  |
| 3371             | EBM                            | 50F1000 LEXMARK 501 CARTR | 164.36                       |  |
| 3371             | EBM                            | CARTRIDGES                | 160.61                       |  |
| 3180             | EWELL LATHAM                   | TREE REMOVAL              | 100.00                       |  |
| 3497             | FIRST BANKCARD                 | FRYSC ADVISORY LUNCH/OTHE | 463.96                       |  |
| 3497             | FIRST BANKCARD                 | SPHERO SPRK & CLEAR CASE  | 519.96                       |  |
| 3497             | FIRST BANKCARD                 | KACTE REGISTRATION K.CHAP | 420.00                       |  |
| 3497             | FIRST BANKCARD                 | TRAVEL FOR LUNCHBOX UESER | 294.91                       |  |
| 3497             | FIRST BANKCARD                 | WEED KILLER               | 206.44                       |  |
| 3497             | FIRST BANKCARD                 | KEYCHAINS FOR SENIOR GIFT | 138.50                       |  |
| 3497             | FIRST BANKCARD                 | LUNCH FOR STLP STATE COMP | 385.19                       |  |
| 3497             | FIRST BANKCARD                 | GOPRO HERO5 BL W/ACCESSAR | 459.95                       |  |
| 3497             | FIRST BANKCARD                 | KINDERGARTEN GRADUATION C | 234.25                       |  |
| 3497             | FIRST BANKCARD                 | FOOD FOR SUPERINTENDENT F | 79.92                        |  |
| 3497             | FIRST BANKCARD                 | YEARS OF SERVICE PINS WIT | 122.87                       |  |
| 3542             | FIRST BAPTIST CHURCH           | DONATION FROM CARHARTT TO | 500.00                       |  |
| 16               | FOOD GIANT                     | SUPPLIES APRIL, 2017      | 528.08                       |  |
| 3527             | FUEL EDUCATION                 | A+ POWER PK PLUS HISTORY  | 5,900.00                     |  |
| 2904             | GIORGIO FOODS, INC.            | FOOD                      | 792.96                       |  |

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| CASH ACCOUNT: 10 6101 |                                | WARRANT: 05/15/17 05/11/2017 |          |
|-----------------------|--------------------------------|------------------------------|----------|
| VENDOR                | VENDOR NAME                    | PURPOSE                      | AMOUNT   |
| 35                    | HAYES HARDWARE                 | ATHLETIC REIMBURSED CHARG    | 729.83   |
| 3022                  | HIGGINS INSURANCE, INC.        | TREASURER'S BOND & EMPLOY    | 372.58   |
| 893                   | HOPKINS CO BD OF EDUCATION     | VI SERVICES AUG.--DEC. 20    | 1,366.77 |
| 893                   | HOPKINS CO BD OF EDUCATION     | 3RD QUARTER SEMP REIMBURS    | 461.00   |
| 2486                  | JTM PROVISIONS CO.             | FOOD                         | 195.36   |
| 484                   | KAREN WALLACE                  | TRAVEL --APRIL               | 315.60   |
| 1316                  | KARLA MITCHELL                 | MILEAGE TO KASBO 4/26/17-    | 132.00   |
| 2658                  | KENWAY DISTRIBUTORS, INC.      | 3 CASES ENVIROX CONCENTRA    | 518.46   |
| 2980                  | KSNA                           | KSNA CONF. REGISTRATION J    | 240.00   |
| 347                   | LADONNA BENNETT                | APRIL TRAVEL                 | 325.60   |
| 1083                  | LOWE'S OF MADISONVILLE         | DEHUMIDIFIER FOR BAND ROO    | 246.05   |
| 1083                  | LOWE'S OF MADISONVILLE         | FLOWERS AND SOIL FOR BOAR    | 35.40    |
| 3190                  | MADISONVILLE AUTO PARTS, INC.  | AIR FILTER FOR BUS           | 86.70    |
| 1439                  | MANUFACTURER'S SUPPLY CO, INC. | TOILET SEAT                  | 15.79    |
| 2602                  | MAX ARNOLD & SONS, LLC.        | DIESEL FUEL                  | 1,093.50 |
| 1657                  | CAREER SERVICES OFFICE         | TEACHER CAREER FAIR APRIL    | 75.00    |
| 121                   | NICK'S PEST MANAGEMENT, INC    | MONTHLY PEST CONTROL 05/0    | 35.00    |
| 925                   | OWENSBORO HEALTH MEDICAL GROUP | DOT BUS DRIVERS PHYSICAL     | 58.00    |
| 3178                  | PLUMBERS SUPPLY CO.            | ELEMENTARY LABORATORY SIN    | 1,331.90 |
| 822                   | POMEROY                        | ELMO MO-1 VISUAL PRESENTE    | 349.64   |
| 3139                  | PRAIRIE FARMS DAIRY, INC.      | MILK                         | 2,532.30 |
| 38                    | QUILL CORPORATION              | QUILL COPY PAPER             | 299.90   |
| 38                    | QUILL CORPORATION              | OFFICE/INSTUCTIONAL SUPPL    | 226.56   |
| 38                    | QUILL CORPORATION              | INK CARTRIDGE FOR POSTAGE    | 62.99    |
| 3373                  | REPUBLIC SERVICES, INC.        | GARBAGE PICKUP 5/1/17--5/    | 500.23   |
| 3515                  | RICOH USA, INC                 | COPIES 02/01/17--04/30/17    | 950.54   |
| 3320                  | ROBY'S COUNTRY GARDEN, INC.    | PRODUCE                      | 250.00   |

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| CASH ACCOUNT: 10 |                                | 6101                      | WARRANT: 05/15/17 05/11/2017 |
|------------------|--------------------------------|---------------------------|------------------------------|
| VENDOR           | VENDOR NAME                    | PURPOSE                   | AMOUNT                       |
| 715              | ROCKET OIL COMPANY             | GASOLINE BILL DATED 04/30 | 320.76                       |
| 3540             | SCHOOL OUTLET                  | LUXOR TABLET/CHROMEBOOK C | 600.90                       |
| 2906             | SCOTT CLEANING SERVICES        | CLEANING BOARD OFFICE WIN | 20.00                        |
| 235              | SHERIFF OF HOPKINS CO          | TAX COLLECITON FEES APRIL | 80.24                        |
| 2659             | STUDENT TRANSPORTATION ASSOCIA | TRANSPORTATION CONF. JUNE | 210.00                       |
| 3417             | TIMES LEADER                   | BIDS FOR SIDEWALK PROJECT | 38.50                        |
| 51               | WEST KEN EDUCATIONAL COOPERATI | 4TH QUARTER OT SERVICES   | 4,260.92                     |
| 3538             | WESTERN KENTUCKY UNIVERSITY    | REGISTRATION FOR SPEECH L | 120.00                       |
| 3431             | WORKMAN'S SERVICE STATION      | BI-ANNUAL BUS & VEHICLE I | 1,725.00                     |
| 67 INVOICES      |                                | WARRANT TOTAL             | 52,730.06                    |

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**Dawson Springs Independent Schools**  
**WARRANT SUMMARY**
**P**  
**apwarrnt** **5**
**WARRANT: 05/15/17 05/11/2017**

| ACCOUNT    | ORG                    | DESC  | ACCT       | DESC       |           |
|------------|------------------------|-------|------------|------------|-----------|
| 1          | -000-1100-270-00-0580A | -     | G&T/ASSESS | TRAVEL     | 424.26    |
| 1          | -000-1900-930-00-0580  | -     | CO FIELD T | TRAVEL     | 38.00     |
| 1          | -000-1900-930-00-0626  | -     | CO FIELD T | GASOLINE   | 44.00     |
| 1          | -000-2580-470-00-0349  | -     | TECHMAINT  | OTHER PROF | 3,500.00  |
| 1          | -000-2580-470-00-0580  | -     | TECHMAINT  | TRAVEL     | 315.60    |
| 1          | -000-2610-409-00-0349  | -     | MAINT GF P | OTHER PROF | 263.96    |
| 1          | -000-2610-409-00-0411  | -     | MAINT GF P | WATER/SEWA | 796.11    |
| 1          | -000-2610-409-00-0421  | -     | MAINT GF P | SANITATION | 250.12    |
| 1          | -000-2610-409-00-0434A | -     | MAINT GF P | BUILDING R | 1,068.15  |
| 1          | -000-2610-409-00-0435  | -     | MAINT GF P | VEHICLE RE | 75.00     |
| 1          | -000-2610-409-00-0444  | -     | MAINT GF P | COPIER REN | 188.96    |
| 1          | -000-2610-409-00-0532  | -     | MAINT GF P | TELEPHONE  | 11.57     |
| 1          | -000-2610-409-00-0610  | -     | MAINT GF P | GENERAL SU | 518.46    |
| 1          | -000-2610-409-00-0621  | -     | MAINT GF P | NATURAL GA | 73.47     |
| 1          | -000-2610-409-00-0626  | -     | MAINT GF P | GASOLINE   | 259.69    |
| 1          | -000-2610-409-00-0731  | -     | MAINT GF P | MACHINERY  | 246.05    |
| 1          | -000-2610-409-00-0733  | -     | MAINT GF P | FURNITURE  | 1,331.90  |
| 1          | -001-2311-470-00-0213  | -     | BOARD      | GROUP LIAB | 140.48    |
| 1          | -001-2311-470-00-0338  | -     | BOARD      | REGISTRATI | 75.00     |
| 1          | -001-2311-470-00-0349  | -     | BOARD      | OTHER PROF | 481.00    |
| 1          | -001-2311-470-00-0542  | -     | BOARD      | NEWSPAPER  | 38.50     |
| 1          | -001-2311-470-00-0630  | -     | BOARD      | FOOD       | 157.72    |
| 1          | -001-2311-470-00-0899  | -     | BOARD      | MISCELLANE | 2,020.83  |
| 1          | -001-2313-470-00-0523  | -     | BOARD SEC  | FIDELITY I | 232.10    |
| 1          | -001-2315-470-00-0311  | -     | TAX COLL   | TAX COLLEC | 80.24     |
| 1          | -001-2321-470-00-0580  | -     | SUPERINTEN | TRAVEL     | 59.50     |
| 1          | -001-2321-470-00-0610  | -     | SUPERINTEN | GENERAL SU | 62.99     |
| 1          | -001-2321-470-00-0642  | -     | SUPERINTEN | PERIODICAL | 39.00     |
| 1          | -001-2514-470-00-0580  | -     | PAYROLL    | TRAVEL     | 132.00    |
| 1          | -017-2222-100-10-0734  | -     | ELEM LIBRA | TECH-RELAT | 221.70    |
| 1          | -017-1100-100-10-0610  | -     | ELEM INSTR | GENERAL SU | 129.82    |
| 1          | -017-1100-100-10-0738C | -     | ELEM INSTR | INSTRUCTIO | 612.87    |
| 1          | -018-2222-100-30-0734  | -     | HS LIBRARY | TECH-RELAT | 221.69    |
| 1          | -018-1100-470-30-0610  | -     | HS INSTRUC | GENERAL SU | 612.97    |
| 1          | -018-1100-470-30-0643  | -     | HS INSTRUC | SUPPLEMENT | 226.56    |
| 1          | -901-5100-470-00-0338  | -     | TRAN DIR   | REGISTRATI | 210.00    |
| 1          | -901-2720-100-00-0341  | -     | BUS DRV    | DRUG TESTI | 227.50    |
| 1          | -901-2720-100-00-0345  | -     | BUS DRV    | MEDICAL SE | 118.00    |
| 1          | -901-2720-100-00-0627  | -     | BUS DRV    | DIESEL FUE | 1,093.50  |
| 1          | -901-2740-470-00-0411  | -     | BUS MAINT  | WATER/SEWA | 31.01     |
| 1          | -901-2740-470-00-0435  | -     | BUS MAINT  | VEHICLE RE | 1,736.70  |
| FUND TOTAL |                        |       |            |            | 18,366.98 |
| 2          | -000-2580-470-00-0650  | -162B | TECH MAINT | SUPPLIES-T | 30.79     |
| 2          | -000-1900-200-10-0338  | -401C | SP INSTR   | REGISTRATI | 120.00    |
| 2          | -000-1900-200-10-0349  | -337C | SP INSTR   | OTHER PROF | 3,497.23  |
| 2          | -000-1900-200-10-0643  | -310C | SP INSTR   | SUPPLEMENT | 2,400.00  |
| 2          | -000-1900-200-10-0650  | -310C | SP INSTR   | SUPPLIES-T | 1,814.00  |
| 2          | -000-1900-200-10-0734  | -337C | SP INSTR   | TECH-RELAT | 349.64    |

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Dawson Springs Independent Schools  
WARRANT SUMMARY

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WARRANT: 05/15/17 05/11/2017

| ACCOUNT               | ORG                   | DESC   | ACCT       | DESC       |           |
|-----------------------|-----------------------|--------|------------|------------|-----------|
| 2                     | -001-2211-200-00-0610 | -135C  | SP ED COOR | GENERAL SU | 361.64    |
| 2                     | -017-1900-200-11-0349 | -343C  | PRIM SPEC  | OTHER PROF | 2,130.46  |
| 2                     | -018-1100-360-30-0338 | -348C  | HS BUSINES | REGISTRATI | 420.00    |
| 2                     | -018-1100-360-30-0734 | -348BA | HS BUSINES | TECH-RELAT | 217.00    |
| 2                     | -018-1100-360-30-0734 | -348C  | HS BUSINES | TECH-RELAT | 2,792.31  |
| 2                     | -018-1100-360-30-0739 | -348C  | HS BUSINES | OTHER EQUI | 242.95    |
| 2                     | -930-3300-851-00-0591 | -001X  | FRYSC      | SVC PRCH A | 490.96    |
| 2                     | -930-3300-851-00-0616 | -125C  | FRYSC      | FOOD NON I | 352.59    |
| FUND TOTAL            |                       |        |            |            | 15,219.57 |
| 51                    | -010-3100-470-00-0338 | -      | FSF EXP    | REGISTRATI | 240.00    |
| 51                    | -010-3100-470-00-0421 | -      | FSF EXP    | SANITATION | 250.11    |
| 51                    | -010-3100-470-00-0580 | -      | FSF EXP    | TRAVEL     | 620.51    |
| 51                    | -010-3100-470-00-0583 | -      | FSF EXP    | HAULING OF | 267.52    |
| 51                    | -010-3100-470-00-0610 | -      | FSF EXP    | GENERAL SU | 1,090.70  |
| 51                    | -010-3100-470-00-0630 | -      | FSF EXP    | FOOD       | 16,674.67 |
| FUND TOTAL            |                       |        |            |            | 19,143.51 |
| =====                 |                       |        |            |            |           |
| WARRANT SUMMARY TOTAL |                       |        |            |            | 52,730.06 |
| =====                 |                       |        |            |            |           |

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