DATE: 06/26/2017 WARRANT: 06/26/17 AMOUNT$ 67,665.38

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby ____________________________

SECRETARY - JENNIFER BRUCE ____________________________

CASH ACCOUNT: 10 6101 WARRANT: 06/26/17 06/26/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2281	A STEP ABOVE	ENGRAVED PLAQUES FOR ANNU	140.00
3089	ALL SOURCE	CUSTODIAL SUPPLIES	390.29
1503	AMAZON.COM	2 PK USB IPHONE CHARGING	191.08
1503	AMAZON.COM	Maintenance - Extended Wa	162.57
1503	AMAZON.COM	WALL ORGANIZER, BATTERIES	76.19
3340	AT & T ONE NET	Voice Services and Hardwa	31.51
3347	BACON FARMER WORKMAN ENGINEERI	FREEZER PROJECT CIVIL DES	1,550.50
92	BETH DILLINGHAM	MILEAGE TO KAGE SUMMER WO	76.00
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES FOR MAY	18.99
2626	CDW-G	LENOVO THINK CENTRE M700z	780.05
2626	CDW-G	IOGEAR POINT PRO PRESENTE	75.06
755	CHAMPION TROPHIES	PARENT AWARD	45.60
419	CHRISTY WINFREY	FRYSC COORD. MTG. 6/2/17	14.76
3438	CINTAS CORPORATION	UNIFORM CLEANING	200.05
351	CLARK RESTAURANT SERVICE, INC.	FOOD FOR CLOSING DAY	187.93
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	6,380.84
923	COMMERCIAL DOOR & HARDWARE, IN	10 MASTER KEYS	128.09
3402	DAVID WILLIAMS-RAINBOW BOOK CO	123 BOOK SAMPLES	615.00
1953	DIANNE LABRADO	FRYSC TRAVEL 04/17/17--06	200.00
39	DOLLAR GENERAL STORE	APRIL CHARGES	17.25
3371	EBM	LEXMARK CARTRIDGES	233.70
3371	EBM	LEXMARK HIGH YEILD TONER	142.99
2823	FOLLETT SCHOOL SOLUTIONS	BLACKBOARD RENEWAL	700.00
16	FOOD GIANT	MAY-JUNE SUPPLIES	250.11
35	HAYES HARDWARE	REPAIR/MAINT SUPPLIES	518.58
3336	HEARTLAND SCHOOL SOLUTIONS	LUNCHBOX USER GROUP TRAIN	399.00
893	HOPKINS CO BD OF EDUCATION	VI SALARY FINAL REIMBURSE	1,405.52
1033	KAGE	SUMMER WORKSHOP 6/19/17--	180.00

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VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2946	KENTUCKY DEPT. OF ED	WORK KEYS ASSESSMENT	8.00
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT	1,007.78
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATES FOR ST	20.00
867	KENTUCKY STATE TREASURER	BACKGROUND CHECKS	200.00
177	KENTUCKY UTILITIES CO	ELECTRICITY DATED 6/2/17	9,686.30
2658	KENWAY DISTRIBUTORS, INC.	WAX, PADS AND STRIPPER FO	5,239.31
2658	KENWAY DISTRIBUTORS, INC.	FLOOR STRIPPER/PADS	358.80
3342	KSBA	FEDERAL & STATE LAW UPDAT	250.00
347	LADONNA BENNETT	TRAVEL--MAY	23.20
3502	LUMIO EDUCATION	MATH	1,450.00
447	MADISONVILLE MESSENGER	SENIOR PUBLISHING "GRADUA	135.00
2602	MAX ARNOLD & SONS, LLC.	500 GALLON DIESEL FUEL	1,088.50
3543	NEW PATH LEARNING	1 YR CLASS SUB.	199.95
121	NICK'S PEST MANAGEMENT, INC	CAFE PEST CONTROL 6/5/17	235.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY HIGH SCHOOL ELE	373.22
3156	PEARSON CLINICAL ASSESSMENT	1 pkg. KABC-II (UNDER 6)	84.70
3118	PEARSON EDUCATION INC.	(25 PACK) MATH XL BOOKLET	405.33
1189	PITNEY BOWES	QUARTERLY MAINT. POSTAGE	247.02
822	POMEROY	EPSON BRIGHTLINK, MOUNT,	10,506.00
3139	PRAIRIE FARMS DAIRY, INC.	FOOD	2,184.90
3507	PURDY'S CONSTRUCTION AND CABIN	PUTTING RETIREMENT GIFTS	112.00
38	QUILL CORPORATION	SUPPLIES	908.78
38	QUILL CORPORATION	START OF YEAR SUPPLIES/TO	811.32
38	QUILL CORPORATION	901-920-002555 LOGITECH-M	49.99
38	QUILL CORPORATION	OFFICE SUPPLIES	94.44
3526	RABEN TIRE CO., LLC #01	TIRES FOR BOARD CAR	450.76
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 06/01/17--	246.05

CASH ACCOUNT: 10 6101 WARRANT: 06/26/17 06/26/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
452	RICHARDSON ELECTRIC SUPPLY CO.	MOTOR FOR AIR-COMPRESSOR	838.46
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	762.55
715	ROCKET OIL COMPANY	GASOLINE BILL DATED 5/31/	132.26
3511	SARAH VINCENT	MILEAGE FOR VI SERVICES	36.90
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
3114	SHI INTERNATIONAL, INC.	MICROSOFT EES AGREEMENT	4,505.00
3417	TIMES LEADER	ADS FOR VARIOUS POSITIONS	101.20
1950	TOM SEXTON & ASSOCIATES	4 X 8 WHITEBOARD	480.00
2661	JIM SEIBERT	REPAIRS IN CAFE	973.00
888	TRIARCO ARTS AND CRAFTS	ART SUPPLIES	1,669.04
68	WAL-MART STORES - MADISONVILLE	RETIREMENT RECEPTION/HS R	431.51
3431	WORKMAN'S SERVICE STATION	BUS INPSECTIONS IN MAY	468.75
	67 INVOICES	WARRANT TOTAL	61,906.68

WARRANT: 06/26/17 06/26/2017

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	15.00
1 -000-1100-270-00-0610	-	G&T/ASSESS	GENERAL SU	8.00
1 -000-1900-930-00-0626	-	CO FIELD T	GASOLINE	54.26
1 -000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	1,750.55
1 -000-2610-409-00-0421	-	MAINT GF P	SANITATION	123.03
1 -000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	141.00
1 -000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	373.22
1 -000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	787.23
1 -000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	525.76
1 -000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	31.51
1 -000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	290.01
1 -000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	5,698.39
1 -000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,594.44
1 -000-2610-409-00-0626	-	MAINT GF P	GASOLINE	46.00
1 -000-2610-409-00-0733	-	MAINT GF P	FURNITURE	480.00
1 -001-2112-470-00-0610	-	ATTEND	GENERAL SU	12.77
1 -001-2311-470-00-0251	-	BOARD	STATE UNEM	1,007.78
1 -001-2311-470-00-0349	-	BOARD	OTHER PROF	132.00
1 -001-2311-470-00-0542	-	BOARD	NEWSPAPER	101.20
1 -001-2311-470-00-0553	-	BOARD	PRINT/BIND	135.00
1 -001-2311-470-00-0630	-	BOARD	FOOD	258.08
1 -001-2311-470-00-0899	-	BOARD	MISCELLANE	1,039.38
1 -001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	247.02
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	49.63
1 -001-2514-470-00-0610	-	PAYROLL	GENERAL SU	12.77
1 -001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	31.86
1 -001-2290-120-00-0610	-	VOL PROG	GENERAL SU	185.60
1 -017-2222-100-10-0433	-	ELEM LIBRA	EQUIPMENT	350.00
1 -017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	307.50
1 -017-2222-100-10-0734	-	ELEM LIBRA	TECH-RELAT	390.03
1 -017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	908.78
1 -018-2222-100-30-0433	-	HS LIBRARY	EQUIPMENT	350.00
1 -018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	307.50
1 -018-2222-100-30-0734	-	HS LIBRARY	TECH-RELAT	390.02
1 -018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	283.69
1 -018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	1,669.04
1 -901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,088.50
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	393.75
1 -901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	91.86
1 -901-2740-470-00-0731	-	BUS MAINT	MACHINERY	838.46
			FUND TOTAL	30,500.62
2 -000-2580-470-00-0349	-162B	TECH MAINT	OTHER PROF	4,505.00
2 -000-2580-470-00-0650	-162B	TECH MAINT	SUPPLIES-T	237.63
2 -000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	250.00
2 -000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	180.00
2 -000-1900-200-10-0349	-337C	SP INSTR	OTHER PROF	1,527.12
2 -000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	47.00
2 -000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	29.00

WARRANT: 06/26/17 06/26/2017

ACCOUNT		ORG DESC	ACCT DESC	
2 -000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	76.19
2 -000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	2,055.28
2 -000-1900-200-10-0650	-310C	SP INSTR	SUPPLIES-T	10,506.00
2 -930-3300-851-00-0580	-125C	FRYSC	TRAVEL	119.60
2 -930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	149.61
2 -930-3300-851-00-0610	-125C	FRYSC	GENERAL SU	142.99
			FUND TOTAL	19,825.42
51 -010-3100-470-00-0338	-	FSF EXP	REGISTRATI	399.00
51 -010-3100-470-00-0421	-	FSF EXP	SANITATION	123.02
51 -010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	832.00
51 -010-3100-470-00-0580	-	FSF EXP	TRAVEL	23.20
51 -010-3100-470-00-0583	-	FSF EXP	HAULING OF	54.72
51 -010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,982.31
51 -010-3100-470-00-0630	-	FSF EXP	FOOD	8,166.39
			FUND TOTAL	11,580.64
		WARRANT SUMMARY TOTAL		61,906.68

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