DATE: 08/18/2017 WARRANT: 08/21/17 AMOUNT$ 244,657.59

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

CASH ACCOUNT: 10 6101 WARRANT: 08/21/17 08/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	GARBAGE BAGS/DIS. GLOVES/	2,864.86
1503	AMAZON.COM	SCIENCE CLASSROOM SUPPLIE	41.04
1503	AMAZON.COM	LANGUAGE ARTS 4 TODAY	43.80
1503	AMAZON.COM	BOOKS AND CARDS ***SEE LI	136.81
1503	AMAZON.COM	CRACKING THE AP ENVIR. SC	58.73
1503	AMAZON.COM	MULITIPLE CHOICE QUESTIO	64.98
1503	AMAZON.COM	ISBN: 1438008686 BARRONS	11.15
1503	AMAZON.COM	ISBN: 0060241012 SARAH PL	349.29
1503	AMAZON.COM	COMMON CORE MATH WKBK GR	963.60
1503	AMAZON.COM	ASUS CHROMEBIT CS10	84.99
1503	AMAZON.COM	DAILY WARM-UPS READING GR	42.66
1503	AMAZON.COM	SUPPLIES FOR AIMSWEB	39.72
1434	APPLICATION SERVICES	ADDITIONAL DATA DROPS	3,587.36
433	BAPTIST HEALTH OCCUPATIONAL ME	DOT PHYSICAL: T. ROBERTS	60.00
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 7/27/17	223.39
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DRIVER'S PHYSICAL	75.00
2626	CDW-G	VGA ADAPTER AND CABLE	308.57
2626	CDW-G	CHROME BOOKS AND MANAGEME	24,025.00
419	CHRISTY WINFREY	TRAVEL FOR BACK TO SCHOOL	12.80
3438	CINTAS CORPORATION	UNIFORM CLEANING JULY 201	186.03
3550	CLARK RESTAURANT SERVICE, INC.	FOOD FOR OPENING DAY	437.01
2985	CLASSROOM DIRECT	#1334569 DRAWING & STORYW	238.20
2985	CLASSROOM DIRECT	****CLASS SUPPLIES**** SE	782.10
2985	CLASSROOM DIRECT	ADMIT SLIP BOOKS #1481892	124.40
968	DEPARTMENT OF HOUSING	ELEVATOR ANNUAL INSPECTIO	200.00
2307	CURRICULUM ASSOC.	BRIGANCE DATA SHEETS GR.	88.99
3518	DAVIS PLUMBING, LLC	REPAIRS ON FAUCETS AND FO	309.73
88	DAWSON SPRINGS INTERNAL ACCOUN	PURCHASING LANYARDS FROM	55.00
209	DAWSON SPRINGS PROGRESS	RENEWAL SUBSCRIPTION	36.00
209	DAWSON SPRINGS PROGRESS	BBQ AD	15.00
3556	DIGITAL BUYER	NAKAJIMA AE-710 ELECTRONI	525.45
3371	EBM	SAMSUNG CARTRIDGES	230.23

CASH ACCOUNT: 10 6101 WARRANT: 08/21/17 08/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3555	EDWARDS LAWN CARE	REWORKING MULCH ON PLAYGR	200.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES--JULY	155.00
2780	EPES SCHOOL SOFTWARE	EPES ELEM RENEWAL FY17-18	168.00
3446	FIRST LINE EXTINGUISHER CO.	FIRE SYSTEM INSPECTIONS A	6,435.95
2823	FOLLETT SCHOOL SOLUTIONS	9780544784680 AP BIOLOGY	339.99
2823	FOLLETT SCHOOL SOLUTIONS	ISBN: 9780153472930 SOCI	511.50
2823	FOLLETT SCHOOL SOLUTIONS	ISBN: 9780153237157 HARCO	429.00
2823	FOLLETT SCHOOL SOLUTIONS	JOURNEYS STUDENT BOOK #1,	1,420.65
2823	FOLLETT SCHOOL SOLUTIONS	BARRON'S AP CALCULUS/AP E	186.34
2823	FOLLETT SCHOOL SOLUTIONS	SAXON PHONIC AND MATH STU	3,963.74
2823	FOLLETT SCHOOL SOLUTIONS	PHONICS & SPELLING FOLDER	1,621.15
1019	FREY SCIENTIFIC	150-1781 OWL PELLETTS	111.99
1787	HAMBY CONSTRUCTION, INC.	ADDITIONAL WORK ON FREEZE	2,167.09
1787	HAMBY CONSTRUCTION, INC.	FREEZER PROJECT	35,025.00
3553	HAMBY CONSULTING, LLC	CONSULTANT FEE FOR SIDEWA	1,400.00
3553	HAMBY CONSULTING, LLC	CONSULTING FEES FOR SIDEW	250.00
35	HAYES HARDWARE	MAINT SUPPLIES	191.65
3336	HEARTLAND SCHOOL SOLUTIONS	START UP FY 17-18	425.00
3022	HIGGINS INSURANCE, INC.	STUDENT ACCIDENT INSURANC	8,596.00
3022	HIGGINS INSURANCE, INC.	FY17-18 INSURANCE	57,283.00
327	HOPKINS CO HEALTH DEPARTMENT	HEALTH SERVICES FY17-18	15,600.00
3310	IXL LEARNING	1 YR IXL SITE LICENSE	3,063.00
3179	JOHNSON SALES & SERVICE	MOWER PARTS	16.96
1431	KENT WORKMAN	TRAVEL REIMBURSEMENT TO K	132.00
2658	KENWAY DISTRIBUTORS, INC.	REPAIRS ON FLOOR SCRUBBER	828.29
2812	JOHN HICOX	PREVENTATIVE MAINT. ON AL	1,831.02
3343	KRISTIN SMILEY	TRAVEL TO KASA CONFERENCE	132.00
1112	KSBA	LEGAL COUNSEL FOR KU/LGE	18.40
3084	KySTE	KySTE MEMBERSHIPS	100.00
347	LADONNA BENNETT	TRAVEL JULY, 2017	23.20

CASH ACCOUNT: 10 6101 WARRANT: 08/21/17 08/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2194	LAKESHORE LEARNING	CLASSROOM SUPPLIES	129.48
2194	LAKESHORE LEARNING	READING COMPREHENSION AND	305.82
3554	LEARNING ASSESSMENTS	AIMSWEB RENEWAL FY 17-18	1,193.50
3190	MADISONVILLE AUTO PARTS, INC.	DASH VALVE FOR BUS	34.49
3546	MCCRACKEN COUNTY PUBLIC SCHOOL	REGISTRATION TAMMY AUDAS	850.00
3253	MCGRAW HILL SCHOOL EDUCATION G	MATH CONNECTS WKBKS	933.48
3253	MCGRAW HILL SCHOOL EDUCATION G	MATH CONNECTS WOOKBOOKS	3,187.66
3545	MIND VINE PRESS	PROGRAM BUNDLE GR. 3, 4,	454.80
3116	MY LEARNING PLAN, INC.	MY LEARNING PLAN USER LIC	1,117.94
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY MAINT.	450.00
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 07/17/17	35.00
2889	O'CARRA, INC.	ANNUAL FIRE ALARM MONITOR	250.00
3453	PACESETTER PRINTING	2,000 #10 ENVELOPES W/RET	135.00
3118	PEARSON EDUCATION INC.	GEOMETRY PRAC & ALG 1 PR	799.86
434	POWELL'S METAL SALES, INC	SHEETS DIAMOND SHEET META	1,476.08
38	QUILL CORPORATION	OFFICE SUPPLIES/OFFICE CH	813.33
38	QUILL CORPORATION	424-214307CT COPY PAPER	449.85
38	QUILL CORPORATION	SUPPLIES ****SEE LIST***	453.24
38	QUILL CORPORATION	COPY PAPER/OFFICE SUPPLIE	179.62
38	QUILL CORPORATION	STAMP FOR TEXTBOOKS AND L	50.38
38	QUILL CORPORATION	***INSTRUCTIONAL SUPPLIES	1,565.75
38	QUILL CORPORATION	SUPPLIES	213.08
3526	RABEN TIRE CO., LLC #01	4 TIRES FOR BUS 2002	2,267.36
3548	RAY CONSTRUCTION & CONCRETE, L	SIDEWALK REPAIRS IN FRONT	1,800.00
3548	RAY CONSTRUCTION & CONCRETE, L	SIDEWALK PROJECT BG# 17-2	28,080.00
1851	REALLY GOOD STUFF	***K, 1ST AND 2ND SUPPLIE	472.59
1851	REALLY GOOD STUFF	CLASSROOM SUPPLIES	69.60
1851	REALLY GOOD STUFF	CLASSROOM SUPPLIES	103.76
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 8/1/17--8/	246.05
3515	RICOH USA, INC	COPY CHARGES 5/1/17--7/31	354.10
715	ROCKET OIL COMPANY	GASOLINE	129.00

CASH ACCOUNT: 10 6101 WARRANT: 08/21/17 08/18/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1631	SCHOOL SPECIALTY	SUPPLIES ****SEE LIST***	279.25
2906	SCOTT CLEANING SERVICES	CLEANING BD. OFFICE WINDO	20.00
1378	T & C SIGN CO.	NEW SIGNS	625.00
251	TAMMY AUDAS	TRAVEL--ORTON-GILLINGHAM	130.00
3544	TANNER WEIR	PROVIDING MUSIC FOR THE B	100.00
2548	TEACHER DIRECT	SUPPLIES	83.92
2548	TEACHER DIRECT	336-71544 CLI ERASER CAPS	53.36
2548	TEACHER DIRECT	***SUPPLIES FOR 5TH/6TH G	61.16
2548	TEACHER DIRECT	CLASSROOM SUPPLIES ***SEE	591.88
2548	TEACHER DIRECT	CLASSROOM SUPPLIES	64.62
2373	TEACHER'S DISCOVERY	CLASSROOM POSTERS	61.95
3428	TREND FOR KIDS	CLASSROOM SUPPLIES ***SEE	97.18
2661	JIM SEIBERT	REPAIRS ON SANYO UNIT AND	2,092.00
2661	JIM SEIBERT	WALK-IN SERVICE CALL & ST	378.00
2661	JIM SEIBERT	REPLACING THERMOSTAT IN W	220.00
2309	TRIUMP LEARNING	BREAK AWAY TO SCIENCE SUC	207.21
3327	TYLER BUSINESS FORMS	1000 AP CHECKS	200.87
51	WEST KEN EDUCATIONAL COOPERATI	OT SERVICE & PSYCH SERVIC	4,153.00
721	WEST KENTUCKY GLASS AND PAINT,	REPLACEMENT GLASS FOR GYM	658.30
3559	WEST KY 4-H CAMP	FACILITY USE AND STAFF FO	800.00
3558	YANG'S 5TH TASTE	3 CS GENERAL TSO'S CHICKE	319.74
114	INVOICES	WARRANT TOTAL	238,646.07

WARRANT: 08/21/17 08/18/2017

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	9.00
1	-000-2130-470-00-0349	-	HEALTH SVC	OTHER PROF	15,600.00
1	-000-2580-470-00-0338	-	TECHMAINT	REGISTRATI	100.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	3,587.36
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	308.57
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	1,260.18
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	40,503.12
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	123.03
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	2,565.73
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	7,379.24
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,523.34
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	34.49
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	205.10
1	-000-2610-409-00-0522	-	MAINT GF P	PROPERTY I	28,195.00
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU	7,413.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	2,864.86
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	120.00
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	16.96
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	29.67
1	-001-2311-470-00-0213	-	BOARD	GROUP LIAB	19,073.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	173.40
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	20.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	15.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	149.95
1	-001-2311-470-00-0630	-	BOARD	FOOD	437.01
1	-001-2311-470-00-0731	-	BOARD	MACHINERY	525.45
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	1,344.99
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	93.15
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	137.08
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	200.87
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	3,323.46
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	282.00
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	84.99
1	-017-1100-100-10-0739	-	ELEM INSTR	OTHER EQUI	92.89
1	-017-1900-149-10-0643	-	ELEM BD P	SUPPLEMENT	207.21
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	3,754.66
1	-901-5100-470-00-0521	-	TRAN DIR	PUPIL TRAN	11,198.00
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	135.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	2,267.36
				FUND TOTAL	155,354.12
2	-000-2580-470-00-0734	-162B	TECH MAINT	TECH-RELAT	1,198.82
2	-000-2580-470-00-0734	-162C	TECH MAINT	TECH-RELAT	21,566.00
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	1,049.00
2	-000-1900-200-10-0349	-337C	SP INSTR	OTHER PROF	4,153.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	1,511.94
2	-000-1900-200-10-0610	-310C	SP INSTR	GENERAL SU	59.00
2	-000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	14.28
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	17,507.90

WARRANT: 08/21/17 08/18/2017

ACCOUNT		ORG DESC	ACCT DESC	
2	-000-1900-200-10-0643 -350C	SP INSTR	SUPPLEMENT	511.50
2	-017-1100-100-10-0644 -160D	PR REG INS	TEXTBOOKS	1,420.65
2	-930-3300-851-00-0580 -125D	FRYSC	TRAVEL	12.80
2	-930-3300-851-00-0679 -125D	FRYSC	OTHER STUD	55.00
			FUND TOTAL	49,059.89
310	-000-2620-470-00-0431 -8262	PLANT/OPER	NON-TECH-R	29,480.00
			FUND TOTAL	29,480.00
51	-010-3100-470-00-0421 -	FSF EXP	SANITATION	123.02
51	-010-3100-470-00-0433 -	FSF EXP	EQUIPMENT	3,826.10
51	-010-3100-470-00-0580 -	FSF EXP	TRAVEL	23.20
51	-010-3100-470-00-0610 -	FSF EXP	GENERAL SU	35.00
51	-010-3100-470-00-0630 -	FSF EXP	FOOD	319.74
51	-010-3100-470-00-0650 -	FSF EXP	SUPPLIES-T	425.00
			FUND TOTAL	4,752.06
			WARRANT SUMMARY TOTAL	238,646.07

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