DATE: 08/22/2017 WARRANT: 08/21/7B AMOUNT$ 35,831.36

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

CASH ACCOUNT: 10 6101 WARRANT: 08/21/7B 08/22/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3340	AT & T ONE NET	BILL DATED 08/11/17	18.42
27	ATMOS ENERGY	BILL DATED 08/17/17	187.10
3347	BACON FARMER WORKMAN ENGINEERI	CIVIL DESIGN FOR FREEZER	1,598.75
1662	CARPET BARN	RE-LAY CARPET & FLOOR REP	247.00
3371	EBM	TONERS	252.46
3371	EBM	LEXMARK 501 50F1000	313.64
16	FOOD GIANT	JULY SUPPLIES	352.25
177	KENTUCKY UTILITIES CO	BILL DATED 8/17/17	10,415.18
2658	KENWAY DISTRIBUTORS, INC.	DISPENSERS--CUSTODIAL AND	6,954.28
3118	PEARSON EDUCATION INC.	AMERICAN HISTORY BOOKS, E	4,409.13
3118	PEARSON EDUCATION INC.	ISN: 0131333461 WORLD HIS	867.26
2215	RENAISSANCE LEARNING	AR SUBSCRIPTION RENEWAL	4,226.25
3540	SCHOOL OUTLET	LUXOR CHARGING CART	2,005.38
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
3563	STEVE HEAD	TRAVEL -- WKEC IEP TRAINI	34.40
2559	TOMMY MIDDLETON	FLOOR REPAIRS IN PRESCHOO	1,950.00
68	WAL-MART STORES - MADISONVILLE	VARIOUS SUPPLIES	1,874.86
260	WKATC	WKATC MEMBERSHIP	105.00
18	INVOICES	WARRANT TOTAL	35,831.36

WARRANT: 08/21/7B 08/22/2017

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	105.00
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	252.46
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	2,005.38
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	3,795.75
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	77.42
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	18.42
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	3,374.70
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	3,579.58
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	187.10
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	10,258.32
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	20.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	1,825.70
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	287.21
1	-017-1900-149-10-0643	-160X	ELEM BD P	SUPPLEMENT	3,273.58
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	26.43
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	156.86
				FUND TOTAL	29,243.91
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	34.40
2	-000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	201.26
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	6,229.06
2	-930-3300-851-00-0610	-125D	FRYSC	GENERAL SU	20.96
2	-930-3300-851-00-0616	-125D	FRYSC	FOOD NON I	40.90
2	-930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	60.87
				FUND TOTAL	6,587.45
				WARRANT SUMMARY TOTAL	35,831.36

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