

09/12/2017 11:44  
9146dsmi

Dawson Springs Independent Schools  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 09/12/2017 WARRANT: 09/14/17 AMOUNT\$ 56,773.42

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby \_\_\_\_\_

SECRETARY - JENNIFER BRUCE \_\_\_\_\_

09/12/2017 11:44  
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**Dawson Springs Independent Schools**  
**DETAIL INVOICE LIST**

**P**  
**apwarrnt 2**

| CASH ACCOUNT: 10 6101 |                                | WARRANT: 09/14/17 09/12/2017 |           |
|-----------------------|--------------------------------|------------------------------|-----------|
| VENDOR                | VENDOR NAME                    | PURPOSE                      | AMOUNT    |
| 3549                  | ARCTIC REFRIGERATION AND FOODS | GASKETS AND LABOR ON WALK    | 242.70    |
| 3549                  | ARCTIC REFRIGERATION AND FOODS | BREAKDOWN & REASSEM OF FR    | 5,400.00  |
| 1434                  | APPLICATION SERVICES           | VIDEO ENCODER                | 424.00    |
| 573                   | AT & T                         | BILL DATED 08/23/17          | 302.63    |
| 48                    | BRASHER'S HOMETOWN HARDWARE    | PAINT/SUPPLIES               | 525.81    |
| 419                   | CHRISTY WINFREY                | TRAVEL 8/29/17--9/14/17      | 166.00    |
| 3438                  | CINTAS CORPORATION             | UNIFORM CLEANING AUGUST      | 223.00    |
| 18                    | CITY WATER AND SEWER SYSTEM    | WATER BILL DATED 07/26/17    | 1,860.09  |
| 351                   | CLARK RESTAURANT SERVICE, INC. | HAULING OF COMMODITIES, F    | 20,841.25 |
| 209                   | DAWSON SPRINGS PROGRESS        | PUBLISHING TAX RATE X 2      | 140.00    |
| 209                   | DAWSON SPRINGS PROGRESS        | 1 YR SUBSCRIPTION BOARD O    | 36.00     |
| 209                   | DAWSON SPRINGS PROGRESS        | NEWSPAPER RENEWAL 1 YR. H    | 36.00     |
| 3371                  | EBM                            | LEXMARK HY TONER 50F1H00     | 186.60    |
| 3371                  | EBM                            | E250X22G PHOTO CONDUCTOR     | 34.75     |
| 3497                  | FIRST BANKCARD                 | VARIOUS CHARGES              | 385.23    |
| 3497                  | FIRST BANKCARD                 | VARIOUS CHARGES              | 156.70    |
| 3497                  | FIRST BANKCARD                 | FOOD FOR STAFF TRAINING D    | 181.01    |
| 3497                  | FIRST BANKCARD                 | ISBN: 9781591412472 SAXON    | 26.66     |
| 3497                  | FIRST BANKCARD                 | DISINFECTANT WIPES FOR CL    | 62.86     |
| 3497                  | FIRST BANKCARD                 | ADVANCE ED CONFERENCE REG    | 140.00    |
| 3497                  | FIRST BANKCARD                 | CPI REFRESHER BOOKS "NONV    | 192.50    |
| 3497                  | FIRST BANKCARD                 | SAM ASSESSMENT TRAINING O    | 346.50    |
| 3497                  | FIRST BANKCARD                 | PIZZA FOR BACK TO SCHOOL     | 58.74     |
| 3497                  | FIRST BANKCARD                 | FOLDING WAGONS               | 114.45    |
| 3497                  | FIRST BANKCARD                 | SUPPLIES FOR OFFICE          | 24.89     |
| 3497                  | FIRST BANKCARD                 | FOOD AND SUPPLIES FOR SCH    | 409.28    |
| 3497                  | FIRST BANKCARD                 | TRAVEL FOR MMR SP ED LEGA    | 54.83     |
| 3497                  | FIRST BANKCARD                 | ROOMS AND MEALS FOR ADMIN    | 1,915.52  |
| 35                    | HAYES HARDWARE                 | BUILDING REPAIRS/MAINT SU    | 1,071.19  |
| 3565                  | HURRICANE CREEK MONOGRAMS & MO | LETTERING MUGS FOR VOLUNT    | 62.00     |
| 3561                  | INSTITUTE FOR MULTI-SENSORY ED | TEACHING SUPPLIES FOR AIM    | 989.48    |
| 2486                  | JTM PROVISIONS CO.             | FOOD                         | 1,603.54  |
| 2925                  | KAAC                           | KAAC CONF. REGISTRATION C    | 230.00    |
| 484                   | KAREN WALLACE                  | TRAVEL REIMBURSEMENT: WKA    | 41.60     |

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**Dawson Springs Independent Schools**  
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**P**  
**apwarrnt** **3**

| CASH ACCOUNT: 10 6101 |                                | WARRANT: 09/14/17 09/12/2017 |          |
|-----------------------|--------------------------------|------------------------------|----------|
| VENDOR                | VENDOR NAME                    | PURPOSE                      | AMOUNT   |
| 644                   | KASBO                          | KASBO REGISTRATON 11/15/1    | 210.00   |
| 2658                  | KENWAY DISTRIBUTORS, INC.      | GENERAL/CUSTODIAL SUPPLIE    | 165.98   |
| 2658                  | KENWAY DISTRIBUTORS, INC.      | ABSORBANT POWDER/BATTERIE    | 71.29    |
| 347                   | LADONNA BENNETT                | TRAVEL AUGUST                | 20.80    |
| 2194                  | LAKESHORE LEARNING             | KINDERGARTEN RULED PAPER     | 55.11    |
| 2602                  | MAX ARNOLD & SONS, LLC.        | DIESEL                       | 1,104.68 |
| 3253                  | MCGRAW HILL SCHOOL EDUCATION G | ISBN# 9780078810756 MATH     | 474.69   |
| 2779                  | NORTHWEST EVALUATION ASSOCIATI | MAP TESTING                  | 4,687.50 |
| 3470                  | OWENSBORO HEALTH MEDICAL GROUP | BUS DRIVER'S PHYSICAL--PA    | 58.00    |
| 49                    | ORACLE ELEVATOR COMPANY        | QUARTERLY HS MAINT.          | 373.22   |
| 3453                  | PACESETTER PRINTING            | BOX ENVELOPES WINDOW RETU    | 71.00    |
| 2613                  | PILGRIM'S PRIDE CORPORATION    | FOOD                         | 2,433.36 |
| 3139                  | PRAIRIE FARMS DAIRY, INC.      | MILK                         | 3,247.40 |
| 38                    | QUILL CORPORATION              | SUPPLIES                     | 120.37   |
| 715                   | ROCKET OIL COMPANY             | GASOLINE BILL DATED AUGUS    | 270.86   |
| 3151                  | SMART TEMPS, LLC               | ANNUAL WARRANTY 9/1/17--     | 453.00   |
| 1994                  | SCHOOL NUTRITION ASSOC.        | REGISTRATION FOR SNA NATI    | 435.00   |
| 3386                  | TEACHERS PAY TEACHERS          | INSTRUCTIONAL SUPPLIES       | 32.59    |
| 447                   | THE MESSENGER                  | 1 YR SUBSCRIPTON FOR LIBR    | 223.60   |
| 2661                  | JIM SEIBERT                    | FREON TO CHILLER/VALVE FO    | 171.00   |
| 595                   | TYLER TECHNOLOGIES, INC.       | MUNIS HOSTING FEES 10/01/    | 1,337.53 |
| 1831                  | WEBSTER COUNTY BOARD OF EDUCAT | KSBA REGIIONAL MTG. FOR B    | 125.00   |
| 2313                  | WHAYNE SUPPLY                  | 2 CROSSING GATES             | 409.11   |
| 3431                  | WORKMAN'S SERVICE STATION      | BUS INSPECTIONS AND DOOR     | 783.22   |
| 3558                  | YANG'S 5TH TASTE               | FOOD                         | 319.74   |

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Dawson Springs Independent Schools  
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 09/14/17 09/12/2017

VENDOR VENDOR NAME

PURPOSE

AMOUNT

|             |               |           |
|-------------|---------------|-----------|
| =====       |               |           |
| 59 INVOICES | WARRANT TOTAL | 56,139.86 |
| =====       |               |           |

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Dawson Springs Independent Schools  
WARRANT SUMMARY

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WARRANT: 09/14/17 09/12/2017

| ACCOUNT    | ORG                    | DESC  | ACCT       | DESC       |           |
|------------|------------------------|-------|------------|------------|-----------|
| 1          | -000-1900-920-00-0580  | -     | ATH FIELD  | TRAVEL     | 78.62     |
| 1          | -000-1900-920-00-0626  | -     | ATH FIELD  | GASOLINE   | 96.56     |
| 1          | -000-2580-470-00-0580  | -     | TECHMAINT  | TRAVEL     | 41.60     |
| 1          | -000-2580-470-00-0650  | -     | TECHMAINT  | SUPPLIES-T | 424.00    |
| 1          | -000-2610-409-00-0349  | -     | MAINT GF P | OTHER PROF | 223.00    |
| 1          | -000-2610-409-00-0411  | -     | MAINT GF P | WATER/SEWA | 1,828.45  |
| 1          | -000-2610-409-00-0431  | -     | MAINT GF P | NON-TECH-R | 124.00    |
| 1          | -000-2610-409-00-0433  | -     | MAINT GF P | EQUIPMENT  | 373.22    |
| 1          | -000-2610-409-00-0434A | -     | MAINT GF P | BUILDING R | 1,310.51  |
| 1          | -000-2610-409-00-0435  | -     | MAINT GF P | VEHICLE RE | 314.47    |
| 1          | -000-2610-409-00-0532  | -     | MAINT GF P | TELEPHONE  | 302.63    |
| 1          | -000-2610-409-00-0610  | -     | MAINT GF P | GENERAL SU | 247.36    |
| 1          | -000-2610-409-00-0610C | -     | MAINT GF P | GENERAL SU | 52.77     |
| 1          | -000-2610-409-00-0626  | -     | MAINT GF P | GASOLINE   | 199.50    |
| 1          | -000-2610-409-00-0731  | -     | MAINT GF P | MACHINERY  | 139.99    |
| 1          | -001-2311-470-00-0338  | -     | BOARD      | REGISTRATI | 125.00    |
| 1          | -001-2311-470-00-0349  | -     | BOARD      | OTHER PROF | 1,337.53  |
| 1          | -001-2311-470-00-0553  | -     | BOARD      | PRINT/BIND | 140.00    |
| 1          | -001-2311-470-00-0591  | -     | BOARD      | SVC PRCH A | 24.89     |
| 1          | -001-2311-470-00-0610  | -     | BOARD      | GENERAL SU | 97.00     |
| 1          | -001-2311-470-00-0630  | -     | BOARD      | FOOD       | 409.28    |
| 1          | -001-2311-470-00-0899  | -     | BOARD      | MISCELLANE | 306.61    |
| 1          | -001-2321-470-00-0626  | -     | SUPERINTEN | GASOLINE   | 78.00     |
| 1          | -001-2321-470-00-0642  | -     | SUPERINTEN | PERIODICAL | 36.00     |
| 1          | -001-2514-470-00-0338  | -     | PAYROLL    | REGISTRATI | 210.00    |
| 1          | -001-2290-120-00-0610  | -     | VOL PROG   | GENERAL SU | 62.00     |
| 1          | -017-2222-100-10-0642  | -     | ELEM LIBRA | PERIODICAL | 111.80    |
| 1          | -017-1100-100-10-0338  | -     | ELEM INSTR | REGISTRATI | 140.00    |
| 1          | -017-1100-100-10-0610  | -     | ELEM INSTR | GENERAL SU | 362.08    |
| 1          | -017-1100-100-10-0643  | -     | ELEM INSTR | SUPPLEMENT | 59.25     |
| 1          | -017-1900-149-10-0646  | -     | ELEM BD P  | TESTS      | 4,687.50  |
| 1          | -018-2222-100-30-0642  | -     | HS LIBRARY | PERIODICAL | 111.80    |
| 1          | -018-1100-470-30-0610  | -     | HS INSTRUC | GENERAL SU | 70.75     |
| 1          | -901-2720-100-00-0345  | -     | BUS DRV    | MEDICAL SE | 58.00     |
| 1          | -901-2720-100-00-0627  | -     | BUS DRV    | DIESEL FUE | 1,104.68  |
| 1          | -901-2740-470-00-0411  | -     | BUS MAINT  | WATER/SEWA | 31.64     |
| 1          | -901-2740-470-00-0435  | -     | BUS MAINT  | VEHICLE RE | 877.86    |
| FUND TOTAL |                        |       |            |            | 16,198.35 |
| 2          | -000-1900-200-10-0338  | -401C | SP INSTR   | REGISTRATI | 230.00    |
| 2          | -000-1900-200-10-0580  | -401C | SP INSTR   | TRAVEL     | 1,997.85  |
| 2          | -000-1900-200-10-0610  | -337C | SP INSTR   | GENERAL SU | 74.46     |
| 2          | -000-1900-200-10-0643  | -310C | SP INSTR   | SUPPLEMENT | 1,464.17  |
| 2          | -017-2213-470-30-0338  | -140D | ELEM PD    | REGISTRATI | 96.25     |
| 2          | -017-1900-200-11-0610  | -343D | PRIM SPEC  | GENERAL SU | 39.99     |
| 2          | -018-2213-470-30-0338  | -140D | HS P D     | REGISTRATI | 96.25     |
| 2          | -018-1100-360-30-0338  | -348D | HS BUSINES | REGISTRATI | 346.50    |
| 2          | -930-3300-851-00-0580  | -125D | FRYSC      | TRAVEL     | 166.00    |
| 2          | -930-3300-851-00-0679  | -125D | FRYSC      | OTHER STUD | 58.74     |

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Dawson Springs Independent Schools  
 WARRANT SUMMARY

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WARRANT: 09/14/17 09/12/2017

| ACCOUNT |                       | ORG DESC | ACCT DESC             |           |
|---------|-----------------------|----------|-----------------------|-----------|
|         |                       |          |                       | <hr/>     |
|         |                       |          | FUND TOTAL            | 4,570.21  |
| 51      | -010-3100-470-00-0338 | -        | FSF EXP REGISTRATI    | 435.00    |
| 51      | -010-3100-470-00-0433 | -        | FSF EXP EQUIPMENT     | 5,836.20  |
| 51      | -010-3100-470-00-0580 | -        | FSF EXP TRAVEL        | 128.80    |
| 51      | -010-3100-470-00-0583 | -        | FSF EXP HAULING OF    | 270.04    |
| 51      | -010-3100-470-00-0610 | -        | FSF EXP GENERAL SU    | 1,695.74  |
| 51      | -010-3100-470-00-0630 | -        | FSF EXP FOOD          | 26,552.52 |
| 51      | -010-3100-470-00-0731 | -        | FSF EXP MACHINERY     | 453.00    |
|         |                       |          |                       | <hr/>     |
|         |                       |          | FUND TOTAL            | 35,371.30 |
|         |                       |          |                       | <hr/>     |
|         |                       |          |                       | =====     |
|         |                       |          | WARRANT SUMMARY TOTAL | 56,139.86 |
|         |                       |          |                       | =====     |

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