DATE: 10/12/2017 WARRANT: 10/16/17 AMOUNT$ 38,199.40

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby ____________________________

SECRETARY - JENNIFER BRUCE ____________________________

CASH ACCOUNT: 10 6101 WARRANT: 10/16/17 10/12/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	TRASH BAGS	1,293.00
573	AT & T	BILL 9/23/17	474.80
3340	AT & T ONE NET	BILL DATE 09/11/17	24.95
27	ATMOS ENERGY	BILL DATED 10/5/17	51.75
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER'S DRUG TESTING	242.00
2320	BARBARA P'POOLE	TRAVEL REIMB. TO KASC CON	132.00
3570	BENNETT & SONS PAVING	PAVING GYM PARKING LOT	7,759.00
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	176.51
140	CHILDSWORK/CHILDSPLAY	COPIES SKILLS GROUP BOOK	62.95
419	CHRISTY WINFREY	TRAVEL SEPTEMBER, 2017	65.92
3438	CINTAS CORPORATION	SEPTEMBER UNIFORM CLEANIN	202.55
923	COMMERCIAL DOOR & HARDWARE, IN	KEY CYLINDERS FOR MAIN OU	166.00
2823	FOLLETT SCHOOL SOLUTIONS	SAXON STUDENT MATH	2,348.80
2823	FOLLETT SCHOOL SOLUTIONS	STUDENT SAXON MATH	2,626.80
16	FOOD GIANT	SUPPLIES 9/13/17--10/13/1	145.08
35	HAYES HARDWARE	SUPPLIES	333.31
3539	HOME OIL & GAS COMPANY, INC.	BARREL OF OIL FOR BUS GAR	405.90
893	HOPKINS CO BD OF EDUCATION	FY18 1ST QUARTER SEMP SA	350.00
2954	INFINITE CAMPUS	Infinite Campus Software	300.00
1316	KARLA MITCHELL	WK MUNIS USER GROUP TRAVE	20.80
978	KENTUCKY SCHOOL BOARDS INS TRU	1ST QUARTER UNEMPLOYMENT	523.72
2658	KENWAY DISTRIBUTORS, INC.	SOAP TOWELS AND TISSUE	2,542.64
2658	KENWAY DISTRIBUTORS, INC.	WAX & FILTER WAX HEADS	869.53
2602	MAX ARNOLD & SONS, LLC.	DIESEL	1,462.20
3300	MODERN SYSTEMS, INC.	KEYPAD REPLACEMENT ON 7/8	49.97
49	ORACLE ELEVATOR COMPANY	ELEMENTARY QUARTERLY ELEV	398.80

CASH ACCOUNT: 10 6101 WARRANT: 10/16/17 10/12/2017

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
926	POSITIVE PROMOTIONS	SUPPLIES FOR RED RIBBON W	610.02
1470	PRESENTATION SOLUTIONS	CL-FILM 300 DUAL SIDED LA	606.07
38	QUILL CORPORATION	PAPER / FOLDERS	108.27
38	QUILL CORPORATION	OFFICE SUPPLIES **SEE LIS	98.85
38	QUILL CORPORATION	#732-720222CT CASES OF PA	449.85
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 10/01/17--	350.00
715	ROCKET OIL COMPANY	GASOLINE BILL DATED 09/27	322.36
1631	SCHOOL SPECIALTY	OFFICE SUPPLIES	130.96
2906	SCOTT CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00
612	SHUMAKER'S, INC.	KSBA BANNER #5845	52.00
1378	T & C SIGN CO.	GALVANZIED SIGN POSTS	230.00
1378	T & C SIGN CO.	LETTERING STUDENT AMBASSA	70.00
2472	TIMES-LEADER	ADVERTISING BIDS FOR BUS#	28.00
2661	JIM SEIBERT	FREON IN WALK IN / FUSES	285.50
2661	JIM SEIBERT	NEW CONTRACTOR AND DEFROS	379.55
3459	TRI-STATE INTERNATIONAL TRUCKS	BUS REPAIRS/MAINT ON BUS	616.85
3569	UK NEXT GENERATION LEADERSHIP	SCHOOL FINANCIAL MANAGEME	1,500.00
523	WKEC PROFESSIONAL DEVELOPMENT	REGISTRATION FOR REDBOOK	300.00
3431	WORKMAN'S SERVICE STATION	BUS INSPECTIONS / SUV CAR	543.75
3315	YORK, NEEL & ASSOCIATES, LLP	FY16-17 AUDIT (ONE HALF P	6,650.00
	46 INVOICES	WARRANT TOTAL	36,381.01

WARRANT: 10/16/17 10/12/2017

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-1900-930-00-0626	-	CO FIELD T	GASOLINE	6.00
1 -000-1900-920-00-0626	-	ATH FIELD	GASOLINE	158.36
1 -000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	8,011.52
1 -000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1 -000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	398.80
1 -000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	715.85
1 -000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	85.55
1 -000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	499.75
1 -000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	2,542.64
1 -000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	2,162.53
1 -000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	51.75
1 -000-2610-409-00-0626	-	MAINT GF P	GASOLINE	145.00
1 -001-2311-470-00-0251	-	BOARD	STATE UNEM	523.72
1 -001-2311-470-00-0342	-	BOARD	AUDITING S	6,050.00
1 -001-2311-470-00-0349	-	BOARD	OTHER PROF	370.00
1 -001-2311-470-00-0542	-	BOARD	NEWSPAPER	28.00
1 -001-2311-470-00-0899	-	BOARD	MISCELLANE	126.17
1 -001-2313-470-00-0338	-	BOARD SEC	REGISTRATI	1,500.00
1 -001-2514-470-00-0580	-	PAYROLL	TRAVEL	20.80
1 -001-2290-120-00-0610	-	VOL PROG	GENERAL SU	30.00
1 -001-2290-120-00-0630	-	VOL PROG	FOOD	43.79
1 -017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	580.81
1 -017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	303.04
1 -018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	207.12
1 -018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	303.03
1 -901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	242.00
1 -901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,462.20
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,559.44
1 -901-2740-470-00-0731	-	BUS MAINT	MACHINERY	212.98
			FUND TOTAL	28,515.85
2 -000-2213-470-00-0338	-140C	DWPRDEVSRF	REGISTRATI	100.00
2 -000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	145.00
2 -000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	2,920.70
2 -000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	69.05
2 -000-1900-200-10-0643	-350C	SP INSTR	SUPPLEMENT	2,145.96
2 -000-1900-200-10-0643	-350D	SP INSTR	SUPPLEMENT	24.80
2 -017-2213-470-30-0338	-140C	ELEM PD	REGISTRATI	100.00
2 -017-1100-100-10-0644	-160C	PR REG INS	TEXTBOOKS	178.04
2 -018-2213-470-30-0338	-140C	HS P D	REGISTRATI	100.00
2 -930-3300-851-00-0580	-125D	FRYSC	TRAVEL	65.92
2 -930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	610.02
2 -930-3300-851-00-0616	-125D	FRYSC	FOOD NON I	13.98
2 -930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	40.00
			FUND TOTAL	6,513.47
51 -010-3100-470-00-0342	-	FSF EXP	AUDITING S	600.00
51 -010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00

WARRANT: 10/16/17 10/12/2017

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0433 -	FSF EXP	EQUIPMENT	563.55
51 -010-3100-470-00-0630 -	FSF EXP	FOOD	13.14
		FUND TOTAL	1,351.69
		WARRANT SUMMARY TOTAL	36,381.01

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