

11/15/2017 16:08
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/15/2017 WARRANT: 11/20/17 AMOUNT\$ 60,066.97

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

11/15/2017 16:08
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P
apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 11/20/17 11/15/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3464	AMANDA SCOTT	SLP TRAVEL REIMBURSED BY	86.40
3465	ANGELAN BELL	SLP CONTRACTED SERVICES R	86.40
27	ATMOS ENERGY	NATURAL GAS	53.83
48	BRASHER'S HOMETOWN HARDWARE	OCTOBER SUPPLIES	218.72
3541	CIM TECHNOLOGY SOLUTIONS	VC10: VIEWSONIC	88.00
3438	CINTAS CORPORATION	UNIFORM CLEANING OCTOBER,	189.36
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES/FOOD/	18,125.88
3573	DIRK HAFNER	REIMBURSE FOR SOIL SAMPLE	7.00
3371	EBM	TONERS **SEE LIST***	284.46
3371	EBM	BLACK, CYAN, MAGENTA AND	209.27
3371	EBM	LEXMARK 701C CYAN 70C10C0	142.80
3371	EBM	E250A11A LEXMARK CARTRIDG	156.50
3371	EBM	CARTRIDGES	265.97
3371	EBM	80C1SK0 BLACK INK CART.	99.37
16	FOOD GIANT	OCT. CHARGES	220.96
2904	GIORGIO FOODS, INC.	FOOD	928.89
1674	GRREC	REGISTRATION LEONARD WHAL	75.00
3553	HAMBY CONSULTING, LLC	GYM DRIVEWAY CONSULTING	1,000.00
35	HAYES HARDWARE	BLDG R/M SUPPLIES	439.68
3336	HEARTLAND SCHOOL SOLUTIONS	PINPAD 5803 GENOVATION EX	114.00
2486	JTM PROVISIONS CO.	FOOD	326.52
484	KAREN WALLACE	District Technology Perso	120.28
768	KASC	KASC CONFERENCE REGISTRAT	750.00
2794	KDPP CONFERENCE	KDPP FALL CONFERENCE REGI	265.00
1431	KENT WORKMAN	TRAVEL	238.80
2658	KENWAY DISTRIBUTORS, INC.	TOMCAT 164-24TE FLOOR SCR	5,918.73
2658	KENWAY DISTRIBUTORS, INC.	1 CS BUFFER PADS	72.73
347	LADONNA BENNETT	COOP MEETING EDDYVILLE 10	23.20

11/15/2017 16:08
 9146dsmi

 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

 P
 apwarrnt 3

CASH ACCOUNT: 10 6101		WARRANT: 11/20/17 11/15/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3190	MADISONVILLE AUTO PARTS, INC.	BATTERY FOR SUV AND BUS 2	589.96
2602	MAX ARNOLD & SONS, LLC.	550 GALLON DIESEL	1,426.30
3162	NETCHEMIA, LLC	TALENT ED RECRUT/HIRE SOF	953.66
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 11/1/17	35.00
3574	NORVEX SUPPLY	DISH SUPPLIES	284.00
2613	PILGRIM'S PRIDE CORPORATION	FOOD	2,292.85
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,794.80
38	QUILL CORPORATION	SUPPLIES	98.24
38	QUILL CORPORATION	SAMSUNG 203 BLACK TONER (	71.09
38	QUILL CORPORATION	ALPHABETICAL EXPANDING FI	139.14
841	RBS DESIGN GROUP, P.S.C	FACILITY PLAN	4,184.50
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP 11/01/17--11	350.00
3515	RICOH USA, INC	QUARTERLY COPIES	1,065.00
715	ROCKET OIL COMPANY	GASOLINE, OCTOBER, 2017	286.67
1027	SCHOLASTIC INC	INSTRUCTIONAL SUPPLIES	80.09
2906	SCOTT CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00
3059	SNA	SNA CERTIFICATION 01/01/2	15.00
3386	TEACHERS PAY TEACHERS	JOURNEYS BUNDLES K3	539.99
3417	TIMES LEADER	TAX PUBLICATION	113.75
2661	JIM SEIBERT	REPAIRS TO SERVING LINE C	186.00
3327	TYLER BUSINESS FORMS	1099 FORMS, W-2S	237.09
3431	WORKMAN'S SERVICE STATION	BUS SERVICE/INSPECTIONS	881.25
3558	YANG'S 5TH TASTE	FOOD	319.74
51 INVOICES		WARRANT TOTAL	47,471.87

11/15/2017 16:08
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY
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apwarrnt **4**
WARRANT: 11/20/17 11/15/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	53.00
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	120.28
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	88.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	1,196.36
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	439.68
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	291.49
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	246.09
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	72.73
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	53.83
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	159.42
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	5,918.73
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	105.00
1	-001-2211-490-00-0338	-	IMPR INSTR	REGISTRATI	20.00
1	-001-2211-490-00-0580	-	IMPR INSTR	TRAVEL	76.80
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	4,204.50
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	113.75
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	172.80
1	-001-2311-470-00-0630	-	BOARD	FOOD	65.52
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	214.82
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	953.66
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	261.73
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	221.02
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	16.07
1	-017-2222-100-10-0650	-	ELEM LIBRA	SUPPLIES-T	104.64
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	125.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	507.01
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	80.09
1	-017-1100-100-10-0739C	-	ELEM INSTR	OTHER INST	662.08
1	-018-2222-100-30-0650	-	HS LIBRARY	SUPPLIES-T	104.63
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	441.29
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,426.30
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,394.66
FUND TOTAL					20,085.98
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	945.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	162.00
2	-000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	539.99
2	-930-3300-851-00-0610	-125D	FRYSC	GENERAL SU	99.37
2	-930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	18.65
FUND TOTAL					1,765.01
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	15.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	300.00
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	23.20
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	449.02
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,917.79

11/15/2017 16:08
 9146dsmi

Dawson Springs Independent Schools
 WARRANT SUMMARY

P 5
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WARRANT: 11/20/17 11/15/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0630 -	FSF	EXP	FOOD		22,740.87
			FUND TOTAL		25,620.88
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			WARRANT SUMMARY TOTAL		47,471.87
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** END OF REPORT - Generated by Debbie Smith **