

12/14/2017 10:45
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/14/2017 WARRANT: 12/18/17 AMOUNT\$ 46,438.03

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

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 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 12/18/17 12/14/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2506	AAEC, INC	USING THE STANDARDS TO BU	750.00
3089	ALL SOURCE	LICE SPRAY	417.60
3576	AMANDA WORKMAN	MILEAGE REIMBURSEMENT FOR	172.20
1434	APPLICATION SERVICES	VALCOM VP POWER SUPPLY	273.78
573	AT & T	BILL DATED 11/23/17	374.06
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	9.69
2626	CDW-G	THINKPAD 13 AND WARRANTY	729.00
3579	CHRISTA LEMILY	REGISTRATION FEE SCHOOL W	1,000.00
419	CHRISTY WINFREY	TRUANCY HOME VISITS 12/6/	28.56
3438	CINTAS CORPORATION	UNIFORM CLEANING NOV.2017	236.70
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES, F	14,433.60
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE DONATION 12/6/1	250.00
209	DAWSON SPRINGS PROGRESS	AD FOR NEWSPAPER--ATHLETI	42.00
3371	EBM	CARTRIDGES	166.01
3578	ERIK PEYTON	TRAVEL REIMBURSEMENT CEC	135.24
3388	FIRE SAFE HOOD CLEANING	HOOD CLEANING	350.00
3497	FIRST BANKCARD	TRAVEL STATE CROSS COUNTR	541.72
3497	FIRST BANKCARD	GASOLINE AND REIMB. CHARG	2,517.71
3497	FIRST BANKCARD	FROM AND MEALS FOR KASBO	365.26
3497	FIRST BANKCARD	DISTRICT LEGISLATOR MEETI	84.47
3497	FIRST BANKCARD	TRAVEL TO USING THE STAND	472.42
3497	FIRST BANKCARD	CONFERENCE TRAVEL	423.20
3497	FIRST BANKCARD	PIZZA FOR 4TH GR WINNER O	72.00
3497	FIRST BANKCARD	PIZZA FOR STUDENT AMBASSA	59.14
949	FLINN SCIENTIFIC INC.	CLASSROOM SUPPLIES	69.85
16	FOOD GIANT	NOVEMBER	382.12
2904	GIORGIO FOODS, INC.	PIZZA	928.89
35	HAYES HARDWARE	SUPPLIES--NOV.	257.18
3580	HUGH O'BRIAN YOUTH LEADERSHIP	HOBY REGISTRATION FOR ZOE	225.00

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 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 12/18/17 12/14/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
484	KAREN WALLACE	TRAVEL	83.16
1316	KARLA MITCHELL	TRAVEL TO WEST KY MUNIS U	84.00
2658	KENWAY DISTRIBUTORS, INC.	PAPER TOWEL	445.00
1112	KSBA	SELF STUDY FOR BOARD MEMB	40.00
2602	MAX ARNOLD & SONS, LLC.	600 GALLON DIESEL	1,512.15
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING 01/0	299.70
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 12/01/17	35.00
3574	NORVEX SUPPLY	3--5 GALLON DETERGENT	426.00
3470	OWENSBORO HEALTH MEDICAL GROUP	DOT PHYSICAL FOR L. HOOPE	58.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY HS SERVICE 12/1	373.22
3156	PEARSON CLINICAL ASSESSMENT	BASC-3 RATING SCALES	92.00
3156	PEARSON CLINICAL ASSESSMENT	WISC-V RECORD FORMS	460.99
748	PERMA-BOUND	(4) BOOKS	69.94
2613	PILGRIM'S PRIDE CORPORATION	FOOD	1,884.93
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,275.35
38	QUILL CORPORATION	SUPPLIES ***SEE LIST***	228.60
38	QUILL CORPORATION	***OFFICE SUPPLIES, CHAIR	404.35
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 12/01/17--	350.00
715	ROCKET OIL COMPANY	NOVEMBER GASOLINE	207.52
2906	SCOTT CLEANING SERVICES	CLEANING OFFICE WINDOWS	20.00
447	THE MESSENGER	1 YR SUBSCRIPTION 12/28/1	223.60
2172	TIDMORE FLAGS	CLASSROOM FLAG	49.45
1608	TRAVIS SCHOOL EQUIPMENT	CAFETERIA TABLES	3,551.57
2661	JIM SEIBERT	EVAPORATOR REPAIRS IN FRE	945.00
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING SERVICE	1,337.53
343	WEBER EQUIPMENT	36 SHEET PANS, MISC.	422.63

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10	6101	WARRANT: 12/18/17 12/14/2017
VENDOR VENDOR NAME	PURPOSE	AMOUNT
3431 WORKMAN'S SERVICE STATION	BUS AND VEHICLE INPECTION	525.00
56 INVOICES	WARRANT TOTAL	43,172.09

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 12/18/17 12/14/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1100-270-00-0580	-	G&T/ASSESS	TRAVEL	9.00
1	-000-1900-930-00-0626	-	CO FIELD	T GASOLINE	38.00
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL	541.72
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	273.78
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	83.16
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	729.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	536.40
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	592.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	373.22
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	253.39
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	374.06
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	862.60
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	204.20
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	21.84
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	40.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,357.53
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	42.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	29.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	3.99
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	2,969.35
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	172.20
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	55.47
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	223.60
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	449.26
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	34.97
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	394.61
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	34.97
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	225.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	523.65
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	58.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,512.15
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	450.00
FUND TOTAL					13,718.12
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	1,750.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	1,069.37
2	-000-1900-200-10-0610	-337D	SP INSTR	GENERAL SU	552.99
2	-001-2211-200-00-0734	-135C	SP ED COOR	TECH-RELAT	2,238.79
2	-001-2211-200-00-0734	-135D	SP ED COOR	TECH-RELAT	1,312.78
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	6.72
2	-930-3300-851-00-0610	-125D	FRYSC	GENERAL SU	21.33
2	-930-3300-851-00-0616	-125D	FRYSC	FOOD NON I	26.65
2	-930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	182.45
FUND TOTAL					7,161.08
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00

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 WARRANT SUMMARY

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WARRANT: 12/18/17 12/14/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0433 -	FSF	EXP	EQUIPMENT		703.00
51 -010-3100-470-00-0583 -	FSF	EXP	HAULING OF		298.30
51 -010-3100-470-00-0610 -	FSF	EXP	GENERAL SU		2,072.36
51 -010-3100-470-00-0630 -	FSF	EXP	FOOD		19,044.23
			FUND TOTAL		22,292.89
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			WARRANT SUMMARY TOTAL		43,172.09
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** END OF REPORT - Generated by Debbie Smith **