

01/17/2018 14:42
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 01/17/2018 WARRANT: 01/22/17 AMOUNT\$ 40,878.70

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: 01/22/17 01/17/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL SUPPLIES	547.10
1503	AMAZON.COM	LOGITECH M510 WIRELESS MO	69.80
1503	AMAZON.COM	OFFICE SUPPLIES	136.93
7	AMERICAN SCHOOL BOARD JOURNAL	SUBSCRIPTION MR. WHALEN A	234.00
3353	APPLE STORE FOR EDUCATION	IPAD PRO AND 2 YR CARE PL	927.00
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER'S TESTING 12/1	172.00
48	BRASHER'S HOMETOWN HARDWARE	PAINT/SUPPLIES 11/29/17--	613.40
2626	CDW-G	LEXMARK PRINTER	132.53
3438	CINTAS CORPORATION	UNIFORM CLEANING --DECEMB	189.36
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITITES	11,901.35
3304	CPI	MEMBERSHIP CERT YR 3/17/1	150.00
3518	DAVIS PLUMBING, LLC	REPAIR BREAK IN LINES TO	110.00
702	DAWSON SPRINGS CHAMBER OF COMM	2018 OUR FAIR SHARE FEE	50.00
3371	EBM	CARTRIDGES **SEE LIST***	175.56
3371	EBM	LEXMARK 260 E260A11A	195.98
3371	EBM	X264dn CARTRIDGE	129.75
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 12/31/17	273.00
2823	FOLLETT SCHOOL SOLUTIONS	ALBEGRA I BOOKS ISBN: 978	374.82
2904	GIORGIO FOODS, INC.	FOOD	928.89
35	HAYES HARDWARE	SUPPLIES 11/24/17--12/22/	215.73
893	HOPKINS CO BD OF EDUCATION	2ND QUARER SEMP SALARY	419.00
3310	IXL LEARNING	IXL SITE LIC. UPGRADE	214.00
2486	JTM PROVISIONS CO.	FOOD	326.52
484	KAREN WALLACE	TRAVEL DEC.	54.60
978	KENTUCKY SCHOOL BOARDS INS TRU	4TH QUARTER UNEMPLOYMENT	446.51
3084	KySTE	KySTE REGISTRATION SPRATT	1,124.00
3190	MADISONVILLE AUTO PARTS, INC.	BATTERY FOR SALT SPREADER	134.37

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CASH ACCOUNT: 10 6101		WARRANT: 01/22/17 01/17/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2602	MAX ARNOLD & SONS, LLC.	712 GALLON DIESEL	1,861.89
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL 01	450.00
3574	NORVEX SUPPLY	DISH ROOM SUPPLIES	619.24
49	ORACLE ELEVATOR COMPANY	ELEMENTARY QUARTERLY ELEV	398.80
2613	PILGRIM'S PRIDE CORPORATION	FOOD	781.65
3139	PRAIRIE FARMS DAIRY, INC.	MILK	1,322.40
38	QUILL CORPORATION	***SUPPLIES*** SEE LIST	179.44
3526	RABEN TIRE CO., LLC #01	TIRES FOR BUS 0503 & 0508	4,317.48
715	ROCKET OIL COMPANY	GASOLINE	183.51
2906	SCOTT CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00
3410	THE HUNTINGTON NATIONAL BANK	KISTA DEBT	8,328.34
2661	JIM SEIBERT	REPAIR LEAK IN SANYO UNIT	1,701.00
3431	ROSS WORKMAN	BUS INSPECTIONS--DEC.	468.75
===== 40 INVOICES =====		===== WARRANT TOTAL =====	===== 40,878.70 =====

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/22/17 01/17/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	26.25
1	-000-2580-470-00-0338	-	TECHMAINT	REGISTRATI	358.00
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	54.60
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	189.36
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,717.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	398.80
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,269.14
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	547.10
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	157.26
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	105.99
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	446.51
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	50.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	273.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	439.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	9.99
1	-001-2311-470-00-0642	-	BOARD	PERIODICAL	195.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	43.56
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	129.75
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	39.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	375.42
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	26.24
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	175.56
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	214.00
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	132.53
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	374.82
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	8,328.34
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	172.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,861.89
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	4,739.61
			FUND TOTAL		22,924.72
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	766.00
2	-001-2211-200-00-0610	-135D	SP ED COOR	GENERAL SU	136.93
2	-017-2213-470-30-0338	-140D	ELEM PD	REGISTRATI	75.00
2	-018-2213-470-30-0338	-140D	HS P D	REGISTRATI	75.00
2	-018-1100-360-30-0650	-348D	HS BUSINES	SUPPLIES-T	178.00
2	-018-1100-360-30-0734	-348D	HS BUSINES	TECH-RELAT	749.00
			FUND TOTAL		1,979.93
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	94.00
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	332.84
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,492.28
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	14,054.93
			FUND TOTAL		15,974.05

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ACCOUNT	ORG DESC	ACCT DESC
===== WARRANT SUMMARY TOTAL =====		<u>40,878.70</u>

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