

02/09/2018 15:54
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 02/09/2018 WARRANT: 02/19/18 AMOUNT\$ 45,222.04

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

02/09/2018 15:54
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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

P
 apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 02/19/18 02/09/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	SUPPLIES	1,258.64
3576	AMANDA WORKMAN	TRAVEL TO FINANCE OFFICER	168.10
573	AT & T	TELEPHONE SERVICE DATED 0	49.04
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	91.08
3586	CABINET FOR HEALTH AND FAMILY	CENTRAL REGISTRY CHECK	200.00
693	CAROLINA BIOLOGICAL SUPPLY COM	SCIENCE SUPPLIES	177.97
1004	CAYCE MILL SUPPLY CO.	12---50LB BAGS ICE MELT	266.15
3541	CIM TECHNOLOGY SOLUTIONS	MEDIA CENTER PRESENTATION	6,864.00
3438	CINTAS CORPORATION	JANUARY UNIFORM CLEANING	348.43
351	CLARK RESTAURANT SERVICE, INC.	FOOD, SUPPLIES AND HAULIN	12,855.44
3518	DAVIS PLUMBING, LLC	REPAIRS IN LEAK FROM TOIL	75.00
209	DAWSON SPRINGS PROGRESS	ANNUAL LANDMARK AD	10.00
3371	EBM	LEXMARK 501 CART.	165.45
3371	EBM	50F1000 501 LEXMARK	181.67
3446	FIRST LINE EXTINGUISHER CO.	WET CHEMICAL FIRE SUPPRES	221.80
2904	GIORGIO FOODS, INC.	PIZZA	1,042.20
35	HAYES HARDWARE	BLDG REPAIRS/MAINT SUPPLI	483.30
1763	JAMIE THORP	REIMBURSE FOR STARR COMMO	905.00
2486	JTM PROVISIONS CO.	FOOD	576.52
3571	KY EDUCATIONAL DEVELOPMENT COR	SOCIAL SENTINEL ONLINE MO	861.00
782	KENTUCKY STATE TREASURER	BIRTH CERT. FOR PRESCHOOL	10.00
2812	JOHN HICOX	HANDSHOWER AND CLEANING,	254.15
3343	KRISTIN MERRILL	DOSE MTG. "ALT. ASSESEEME	22.68
347	LADONNA BENNETT	DEC.--JAN. TRAVEL	126.06
3190	MADISONVILLE AUTO PARTS, INC.	BATTERIES FOR BUS 2002, 0	734.94
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,590.15

02/09/2018 15:54
9146dsmi

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DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 02/19/18 02/09/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3300	MODERN SYSTEMS, INC.	SECURITY CARDS	138.52
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 01/10/18 & 0	70.00
3585	NICKY'S RETAIL STORE	50 PK POCKET FOLDERS FOR	165.50
2613	PILGRIM'S PRIDE CORPORATION	CHICKEN STRIPS	452.25
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,711.90
38	QUILL CORPORATION	SANITAIRE ELECTROLUX #SC6	381.33
2323	RAINBOW BOOK COMPANY	63 LIBRARY BOOKS	1,111.22
3515	RICOH USA, INC	COPIES NOV.2017--JAN	755.89
2574	SCHOOL SAVERS	SMART VIEW FOR T-1-84 (WI	141.95
2906	SCOTT CLEANING SERVICES	BOARD OFFICE WINDOWS	20.00
2548	TEACHER DIRECT	POCKET CHARTS	161.52
51	WEST KEN EDUCATIONAL COOPERATI	3RD QUARTER OT SERVICES	4,153.00
3431	ROSS WORKMAN	BUS INSPECTIONS AND MAINT	1,068.75
3558	YANG'S 5TH TASTE	FOOD	639.48
40 INVOICES		WARRANT TOTAL	41,510.08

02/09/2018 15:54
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Dawson Springs Independent Schools
WARRANT SUMMARY

P 4
apwarrnt

WARRANT: 02/19/18 02/09/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	423.43
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	110.90
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	374.39
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	130.16
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	49.04
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,086.69
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	580.88
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	552.28
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	881.00
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	10.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	222.68
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	168.10
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	24.78
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	555.61
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	161.52
1	-017-1100-100-10-0739C	-	ELEM INSTR	OTHER INST	503.65
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	555.61
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	789.12
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	6,864.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,590.15
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,728.69
FUND TOTAL					17,437.68
2	-000-1900-200-10-0349	-337D	SP INSTR	OTHER PROF	1,656.00
2	-001-2211-200-00-0643	-135D	SP ED COOR	SUPPLEMENT	165.50
2	-017-2213-470-30-0338	-140D	ELEM PD	REGISTRATI	905.00
2	-017-1900-200-11-0349	-343D	PRIM SPEC	OTHER PROF	2,497.00
2	-930-3300-851-00-0680	-125D	FRYSC	WELFARE (F	10.00
FUND TOTAL					5,233.50
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	365.05
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	126.06
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	323.42
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,390.25
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	16,634.12
FUND TOTAL					18,838.90
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WARRANT SUMMARY TOTAL					41,510.08
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** END OF REPORT - Generated by Debbie Smith **