

02/19/2018 15:39
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/19/2018 WARRANT: 02/19/8B AMOUNT\$ 18,006.25

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: 02/19/8B 02/19/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	INSTRUCTIONAL SUPPLIES/RE	79.67
1503	AMAZON.COM	HEADSET/MICROPHONE/REPLAC	56.89
1503	AMAZON.COM	ROLLS DB14 AV PRESENTER F	49.00
3340	AT & T ONE NET	LONG DISTANCE SERVICES	13.70
419	CHRISTY WINFREY	FRYSC AND HOME VISIT TRAV	129.15
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES JAN. 2018	273.00
16	FOOD GIANT	SUPPLIES	219.54
2499	HOUGHTON MIFFLIN HARCOURT	BATTELLE RENEWAL	91.95
2486	JTM PROVISIONS CO.	FOOD	1,277.02
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 2/	11,312.13
2658	KENWAY DISTRIBUTORS, INC.	CUSTODIAL & GENERAL SUPPL	1,160.59
2658	KENWAY DISTRIBUTORS, INC.	PART FOR REPAIRING OLDER	490.00
3200	N2Y	SYMBOLSTIX PRIME SUBSCRIP	82.95
1470	PRESENTATION SOLUTIONS	CP-INKSET AND PAPER	704.65
3583	RAY NOLAN ROOFING CO., INC	MAIN ROOF REPAIRS	753.00
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP FEB. 2018	350.00
715	ROCKET OIL COMPANY	GASOLINE	238.01
3590	SUPERIOR TRUCK BED & EQUIPMENT	BEDLINER FOR NEW SCHOOL 2	525.00
3589	WK STRIPING	CROSSWALK STRIPING AT HIG	200.00
=====19 INVOICES=====		=====WARRANT TOTAL=====	=====18,006.25=====

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/19/8B 02/19/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	34.00
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	25.00
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	56.89
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	953.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	490.00
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	525.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	13.70
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,220.51
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	10,219.17
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	132.01
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	8.20
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	273.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	11.86
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	215.60
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	352.32
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	401.33
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	1,092.96
			FUND TOTAL		16,199.55
2	-000-1900-200-10-0610	-337D	SP INSTR	GENERAL SU	25.98
2	-001-2211-200-00-0643	-135D	SP ED COOR	SUPPLEMENT	82.95
2	-017-1900-200-11-0349	-343D	PRIM SPEC	OTHER PROF	91.95
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	120.95
2	-930-3300-851-00-0610	-125D	FRYSC	GENERAL SU	6.37
2	-930-3300-851-00-0616	-125D	FRYSC	FOOD NON I	20.48
			FUND TOTAL		348.68
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	1,283.02
			FUND TOTAL		1,458.02
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WARRANT SUMMARY TOTAL					18,006.25
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** END OF REPORT - Generated by Debbie Smith **