

04/11/2018 14:12
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/11/2018 WARRANT: 04/16/18 AMOUNT\$ 63,303.86

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

SECRETARY - JENNIFER BRUCE _____

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 WARRANT: 04/16/18 04/11/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL SUPPILES	423.00
3576	AMANDA WORKMAN	TRAVEL REIMBURSEMENT TO S	164.00
3305	NOBELUS	LAMINATE 12" X 500' A-LAM	178.30
27	ATMOS ENERGY	BILL DATED 4/3/18	246.23
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG TESTING	50.00
48	BRASHER'S HOMETOWN HARDWARE	PAINT/ SUPPLIES	185.38
3228	BULB AND BATTERY CENTER	REPLACEMENT BULBS	195.00
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DRIVER PHYSICAL	75.00
2626	CDW-G	MONITOR	169.00
2626	CDW-G	COMPUTERS	6,734.00
357	CHAD BURGETT	FINANCE CONFERENCE TRAVEL	59.00
419	CHRISTY WINFREY	TRAVEL MARCH 18---APRIL 1	71.75
3438	CINTAS CORPORATION	UNIFORM CLEANING	315.13
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES, FOOD	15,281.94
2307	CURRICULUM ASSOC.	WS14295 BRIGANCE KIT	312.48
3518	DAVIS PLUMBING, LLC	INSTALLING WATER FOUNTAIN	657.43
2058	DAWSON SPRINGS MUSEUM	MEMBERSHIP	50.00
1511	DAWSON SPRINGS ROTARY CLUB	ROTARY CLUB DUES FY 17-18	141.00
224	DEMCO, INC	HEADPHONES, BOOKMARKS AND	103.85
3371	EBM	X264H11G LEXMARK CART	129.99
3371	EBM	LEXMARK 500Z RETURN PROGR	39.02
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	1,533.00
3497	FIRST BANKCARD	DOOR MATS	187.94
3497	FIRST BANKCARD	ROOM AND MEALS FOR KAGE C	297.72
3497	FIRST BANKCARD	ROOM AND MEALS FOR KDE DI	314.11
3497	FIRST BANKCARD	TRAVEL FOR KySTE CONFEREN	2,666.10
3497	FIRST BANKCARD	ROOMS AND MEALS FOR FINAN	974.67
3497	FIRST BANKCARD	ROOMS AND MEALS FOR KSBA	3,775.51
3497	FIRST BANKCARD	8 CS COPY PAPER FROM OFFI	229.93
3497	FIRST BANKCARD	PIZZA FOR STUDENT FOCUS G	104.49

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CASH ACCOUNT: 10 6101 WARRANT: 04/16/18 04/11/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3497	FIRST BANKCARD	SUPPLIES	200.00
3497	FIRST BANKCARD	ACADEMIC STATE TEAM MEALS	439.05
3497	FIRST BANKCARD	CS COPY PAPER	111.96
3497	FIRST BANKCARD	DUMP CART FOR LANDSCAPING	89.99
3497	FIRST BANKCARD	DONUTS FOR CAREER DAY	20.97
3497	FIRST BANKCARD	PIZZA FOR PARENT FORUM	48.00
3497	FIRST BANKCARD	XEROX COPY PAPER(OFFICE D	110.48
3497	FIRST BANKCARD	KEYCHAINS FOR SENIORS	154.95
16	FOOD GIANT	MARCH--APRIL SUPPLIES	178.25
2904	GIORGIO FOODS, INC.	PIZZA	2,586.72
1674	GRREC	REGISTRATION FEE FOR TEAC	125.00
35	HAYES HARDWARE	SUPPLIES	1,039.96
2486	JTM PROVISIONS CO.	FOOD	167.40
484	KAREN WALLACE	TRAVEL FEBRUARY AND MARCH	368.18
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY SUTA 1ST QUARTE	5,456.70
789	ALISON LUNDERGAN GRIMES	2018 ANNUAL REPORT FILING	15.00
2658	KENWAY DISTRIBUTORS, INC.	TOWELS, PAPER, SUPPLIES	661.96
2658	KENWAY DISTRIBUTORS, INC.	BUFFER PADS	224.56
2812	JOHN HICOX	WORK ON ELECTROX OVEN & D	495.94
3588	KSBA	KSBA REGISTRATIONS	2,400.00
347	LADONNA BENNETT	MARCH TRAVEL	23.78
3190	MADISONVILLE AUTO PARTS, INC.	BATTERIES FOR FLOOR SCRUB	802.98
1439	MANUFACTURER'S SUPPLY CO, INC.	TOILET SEAT	15.80
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,871.99
3300	MODERN SYSTEMS, INC.	REPLACE KEYPAD AT FRYSC D	631.50
1657	CAREER SERVICES OFFICE	2018 SPRING TEACHER FAIR	75.00
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 4/5/18	35.00
3574	NORVEX SUPPLY	DETERGENT	272.00
3470	OWENSBORO HEALTH MEDICAL GROUP	DOT PHYSICAL S. WALLACE	58.00

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CASH ACCOUNT: 10 6101 WARRANT: 04/16/18 04/11/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3156	PEARSON CLINICAL ASSESSMENT	TESTING MATERIALS	96.50
2613	PILGRIM'S PRIDE CORPORATION	FOOD	402.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 01	117.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,806.40
38	QUILL CORPORATION	DOZEN PENCILS FOR KPREP T	47.85
38	QUILL CORPORATION	FELLOWES SHREDDER OIL	53.96
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE LI	434.03
3583	RAY NOLAN ROOFING CO., INC	HS ROOF REPAIRS 02/26/18	514.00
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 4/1/18--4/	350.00
715	ROCKET OIL COMPANY	GASOLINE/TRAVEL BILL DATE	172.51
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
3409	STANLEY AND SON, INC.	SUPPLIES FOR MOWING LAWNS	52.84
3409	STANLEY AND SON, INC.	LAWN MOWER	399.99
2172	TIDMORE FLAGS	USP46 4X6 POLYESTER U.S.	56.90
3417	TIMES LEADER	INVITATION TO BID 1999 FO	63.00
3459	TRI-STATE INTERNATIONAL TRUCKS	SWITCH FOR BUS 09	226.90
3431	ROSS WORKMAN	CAR, SUV AND TRUCK INSPEC	468.75
3558	YANG'S 5TH TASTE	FOOD	319.74
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77 INVOICES		WARRANT TOTAL	60,948.46
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WARRANT SUMMARY

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WARRANT: 04/16/18 04/11/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	548.80
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	553.12
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	195.00
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	1,064.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	2,118.06
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,260.92
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	780.88
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	647.56
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	246.23
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	42.75
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	1,292.96
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	15.80
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	5,456.70
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	2,165.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,533.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	20.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	63.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	3,008.57
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	29.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	81.37
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	324.01
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	375.36
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	141.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	111.96
1	-017-2222-100-10-0610	-	ELEM LIBRA	GENERAL SU	51.93
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	557.73
1	-017-1900-149-10-0643	-	ELEM BD P	SUPPLEMENT	47.85
1	-018-2222-100-30-0610	-	HS LIBRARY	GENERAL SU	51.92
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	544.89
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	169.00
1	-901-2750-470-00-0610	-	TRAN STFDV	GENERAL SU	129.99
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	50.00
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	133.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,871.99
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	620.65
				FUND TOTAL	26,671.00
2	-000-2213-470-00-0338	-140D	DWPRDEVS RF	REGISTRATI	500.00
2	-000-2213-470-00-0580	-140D	DWPRDEVS RF	TRAVEL	790.85
2	-000-2580-470-00-0650	-162C	TECH MAINT	SUPPLIES-T	200.00
2	-000-2580-470-00-0734	-162C	TECH MAINT	TECH-RELAT	5,670.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	1,519.59
2	-017-2213-470-30-0580	-140D	ELEM PD	TRAVEL	1,115.81
2	-017-1900-200-11-0610	-343D	PRIM SPEC	GENERAL SU	408.98
2	-018-2213-470-30-0580	-140D	HS P D	TRAVEL	1,034.38
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	71.75

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ACCOUNT	ORG DESC	ACCT DESC	
2 -930-3300-851-00-0616 -125D	FRYSC	FOOD NON I	86.07
		FUND TOTAL	11,397.43
51 -010-3100-470-00-0421 -	FSF EXP	SANITATION	175.00
51 -010-3100-470-00-0433 -	FSF EXP	EQUIPMENT	495.94
51 -010-3100-470-00-0580 -	FSF EXP	TRAVEL	337.89
51 -010-3100-470-00-0583 -	FSF EXP	HAULING OF	178.98
51 -010-3100-470-00-0610 -	FSF EXP	GENERAL SU	1,630.63
51 -010-3100-470-00-0630 -	FSF EXP	FOOD	20,061.59
		FUND TOTAL	22,880.03
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WARRANT SUMMARY TOTAL			60,948.46
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** END OF REPORT - Generated by Debbie Smith **