

05/16/2018 15:29
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 05/16/2018 WARRANT: 05/21/18 AMOUNT\$ 68,106.57

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

SECRETARY - JENNIFER BRUCE _____

05/16/2018 15:29
 9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P
apwarrnt
2

CASH ACCOUNT: 10 6101		WARRANT: 05/21/18 05/16/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2281	A STEP ABOVE	ALL A'S AND ALL A'S AND B	460.00
3089	ALL SOURCE	33" BAGS	149.60
3340	AT & T ONE NET	LONG DISTANCE SERVICE BIL	16.61
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER PHYSICAL B. FO	60.00
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 4/26/18	33.41
3228	BULB AND BATTERY CENTER	EPSON BRIGHTLINK 485WI	130.00
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DRIVER PHYSICAL J. HI	75.00
2626	CDW-G	LEIBERT GXT4 UPS SYSTEM M	8,448.40
2626	CDW-G	LEXMARK PRINTER	132.53
419	CHRISTY WINFREY	TRAVEL 4/24/18--5/15/18	157.03
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITITES,	12,197.75
209	DAWSON SPRINGS PROGRESS	SPRING SPORTS AD/PRINCIPA	67.50
149	DEBBIE SMITH	TRAVEL	14.76
3596	DIBBY'S ICE CREAM	ICE CREAM FOR P-12 GR.	626.00
3371	EBM	BLACK STANDARD YIELD RETU	86.50
3371	EBM	PHOTO CONDUCTOR LEXMARK E	35.53
3371	EBM	CARTRIDGES	428.04
3371	EBM	Lexmark 50f1000 cartridge	261.64
3371	EBM	LEXMARK CARTRIDGES	276.30
3555	EDWARDS LAWN CARE	TILLING UP PRESCHOOL PLAY	250.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	BILL DATED 4/30/18	84.00
3432	EXTREME NETWORKS, INC.	MAINT. ON NETWORK	4,578.25
949	FLINN SCIENTIFIC INC.	FETAL PIGS	82.95
35	HAYES HARDWARE	REPAIR/MAINT SUPPLIES 03/	451.72
893	HOPKINS CO BD OF EDUCATION	3RD QUARTER SEMP SALARY	423.00
3179	JOHNSON SALES & SERVICE	LAWN MOWER REPAIRS	422.11
3179	JOHNSON SALES & SERVICE	WEED EATER	239.96
2486	JTM PROVISIONS CO.	FOOD	175.00

05/16/2018 15:29
 9146dsmi

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 DETAIL INVOICE LIST

P 3
 apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 05/21/18 05/16/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1033	KAGE	KAGE CONFERENCE REGISTRAT	255.00
484	KAREN WALLACE	WKATC MTG. TRAVEL	22.68
1858	KENTUCKY STATE TREASURER	RETIREMENT PAY BACK FOR J	1,010.46
2658	KENWAY DISTRIBUTORS, INC.	5 CS TOILET PAPER AND SOA	661.96
2812	JOHN HICOX	WORK ON FOOD DISPOSER AND	69.00
347	LADONNA BENNETT	TRAVEL APRIL	191.88
2602	MAX ARNOLD & SONS, LLC.	DIESEL	1,566.81
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL	35.00
3574	NORVEX SUPPLY	SUPPLIES	153.48
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,444.10
3507	PURDY'S CONSTRUCTION AND CABIN	PLAQUES FOR RETIRE. ROCKE	265.00
38	QUILL CORPORATION	***SEE LIST***	105.76
38	QUILL CORPORATION	SUPPLIES***SEE LIST***	95.11
38	QUILL CORPORATION	TI-30X11 CALCULATORS	997.44
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP 05/01/18--05	350.00
3515	RICOH USA, INC	QUARTERLY COPIES HS, ELE	882.13
715	ROCKET OIL COMPANY	GASOLINE BILL DATED 4/30/	285.00
3376	SCENARIO LEARNING, LLC	ANNUAL SAFE SCHOOLS SUB.	1,276.00
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES	73.38
3119	FRONTLINE TECHNOLOGIES GROUP,	EMPLOYEE EVALUATION MGT./	3,032.52
2661	JIM SEIBERT	CHANGED FILTERS IN GYM A/	206.00
51	WEST KEN EDUCATIONAL COOPERATI	OT SERVICES 4TH QUARTER	4,153.00
3431	ROSS WORKMAN	BUS AND VEHICLE INSPECTIO	488.75
3558	YANG'S 5TH TASTE	FOOD	639.48

05/16/2018 15:29
 9146dsmi

Dawson Springs Independent Schools
 DETAIL INVOICE LIST

P 4
 apwarrnt

CASH ACCOUNT: 10 6101 WARRANT: 05/21/18 05/16/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
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===== 53 INVOICES =====		===== WARRANT TOTAL =====	===== 49,643.53 =====

05/16/2018 15:29
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Dawson Springs Independent Schools
WARRANT SUMMARY

P
apwarrnt 5

WARRANT: 05/21/18 05/16/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	74.50
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	4,578.25
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	8,448.40
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	22.68
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	130.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	250.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	206.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	422.11
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	466.17
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	95.00
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	147.16
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	16.61
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	811.56
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	210.50
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	239.96
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	35.53
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	84.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	708.00
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	67.50
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	14.76
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	1,029.42
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	73.38
1	-017-2222-100-10-0650	-	ELEM LIBRA	SUPPLIES-T	43.25
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	200.87
1	-017-1100-100-10-0739	-	ELEM INSTR	OTHER EQUI	132.53
1	-017-1100-100-10-0739C	-	ELEM INSTR	OTHER INST	577.24
1	-018-2222-100-30-0650	-	HS LIBRARY	SUPPLIES-T	43.25
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	930.36
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	135.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,566.81
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	393.75
FUND TOTAL					22,329.55
2	-000-1900-200-10-0338	-401C	SP INSTR	REGISTRATI	4,308.52
2	-000-1900-200-10-0349	-337D	SP INSTR	OTHER PROF	3,000.00
2	-000-1900-200-10-0650	-310D	SP INSTR	SUPPLIES-T	997.44
2	-017-2213-470-30-0338	-140D	ELEM PD	REGISTRATI	127.50
2	-017-1900-200-11-0349	-343D	PRIM SPEC	OTHER PROF	1,153.00
2	-018-2213-470-30-0338	-140D	HS P D	REGISTRATI	127.50
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	157.03
2	-930-3300-851-00-0610	-125D	FRYSC	GENERAL SU	276.30
2	-930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	1,086.00
FUND TOTAL					11,233.29
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	69.00
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	191.88

05/16/2018 15:29
 9146dsmi

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 WARRANT SUMMARY

P 6
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WARRANT: 05/21/18 05/16/2018

ACCOUNT		ORG	DESC	ACCT	DESC	
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF		75.36
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		1,278.33
51	-010-3100-470-00-0630	-	FSF EXP	FOOD		14,291.12
					FUND TOTAL	16,080.69
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					WARRANT SUMMARY TOTAL	49,643.53
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** END OF REPORT - Generated by Debbie Smith **