

06/25/2018 16:26
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/25/2018 WARRANT: 06/25/8B AMOUNT\$ 13,093.87

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

SECRETARY - JENNIFER BRUCE _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 06/25/8B 06/25/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3576	AMANDA WORKMAN	TRAVEL--END OF YEAR TRAIN	27.88
27	ATMOS ENERGY	NATURAL GAS BILL DATED 6/	195.88
1004	CAYCE MILL SUPPLY CO.	KEYSTONE BULBS	443.51
419	CHRISTY WINFREY	TRAVEL JUNE, 2018	59.04
3438	CINTAS CORPORATION	UNIFORM CLEANING	208.80
39	DOLLAR GENERAL STORE	RETIREMENT SUPPLIES	4.50
3022	HIGGINS INSURANCE, INC.	TREASURER'S BOND 6/30/18-	335.94
2602	MAX ARNOLD & SONS, LLC.	DIESEL	1,950.90
3118	PEARSON EDUCATION INC.	WORKBOOKS	2,581.54
1851	REALLY GOOD STUFF	CLASSROOM SUPPLIES ***SEE	181.08
2646	SCHOLASTIC, INC.	BIG SOUNDS PUZZLE GPT-823	45.74
1027	SCHOLASTIC INC	CLASSROOM MO. SUBSCRIPTIO	1,005.46
3540	SCHOOL OUTLET	4 TABLETS & CHROMEBOOK CH	2,005.38
2548	TEACHER DIRECT	CLASSROOM SUPPLIES ***SEE	302.84
738	THE CENTER FOR GIFTED STUDIES	AP US HISTORY TRAINING JU	650.00
2661	JIM SEIBERT	REPAIRS ON CENTRAL OFFICE	753.00
68	WAL-MART STORES - MADISONVILLE	SUPPLIES	440.09
68	WAL-MART STORES - MADISONVILLE	FRYSC SUPPLIES	1,845.54
3431	ROSS WORKMAN	BATTERY FOR LAWN MOWER	42.00
<u>19 INVOICES</u>		<u>WARRANT TOTAL</u>	<u>13,079.12</u>

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/25/8B 06/25/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	2,005.38
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	208.80
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	466.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	42.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	443.51
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	195.88
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	4.50
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	319.16
1	-001-2313-470-00-0523	-	BOARD SEC	FIDELITY I	335.94
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	27.88
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	529.66
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	1,005.46
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,950.90
FUND TOTAL					7,535.07
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI	650.00
2	-000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	2,581.54
2	-930-3300-851-00-0580	-125D	FRYSC	TRAVEL	1.59
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	57.45
2	-930-3300-851-00-0610	-125D	FRYSC	GENERAL SU	165.31
2	-930-3300-851-00-0616	-125D	FRYSC	FOOD NON I	242.61
2	-930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	734.72
2	-930-3300-851-00-0680	-125D	FRYSC	WELFARE (F	823.83
FUND TOTAL					5,257.05
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	287.00
FUND TOTAL					287.00
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WARRANT SUMMARY TOTAL					13,079.12
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** END OF REPORT - Generated by Debbie Smith **