

07/16/2018 15:28
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/16/2018 WARRANT: 07/16/8B AMOUNT\$ 22,583.54

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: 07/16/8B 07/16/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
419	CHRISTY WINFREY	TRAVEL JULY	30.96
3438	CINTAS CORPORATION	UNIFORM CLEANING	79.62
1511	DAWSON SPRINGS ROTARY CLUB	MONTHLY DUES, SHIRT FOR R	129.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 6/30/18	273.00
16	FOOD GIANT	RETIREMENT SUPPLIES	7.89
327	HOPKINS CO HEALTH DEPARTMENT	SCHOOL CLINIC CONTRACT 7/	15,600.00
2658	KENWAY DISTRIBUTORS, INC.	WAXING PADS/APPLICATORS	533.69
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 7/9/18	35.00
38	QUILL CORPORATION	OFFICE SUPPLIES	90.00
1851	REALLY GOOD STUFF	CLASSROOM SUPPLIES	198.50
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP AFTER PRIO	17.50
715	ROCKET OIL COMPANY	GASOLINE	135.92
1631	SCHOOL SPECIALTY	SUPPLIES	122.78
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
3119	FRONTLINE TECHNOLOGIES GROUP,	EMEPLYOEE EVAL. MANAGEMEN	2,720.00
51	WEST KEN EDUCATIONAL COOPERATI	1ST QUARTER OT SERVICES	1,699.00
=====16 INVOICES=====		=====WARRANT TOTAL=====	=====21,692.86=====

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 07/16/8B 07/16/2018

ACCOUNT		ORG	DESC	ACCT	DESC	
1	-000-2130-470-00-0349	-	HEALTH SVC	OTHER PROF		15,600.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF		79.62
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION		8.75
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU		533.69
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE		135.92
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV		273.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF		20.00
1	-001-2311-470-00-0630	-	BOARD	FOOD		7.89
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI		129.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU		90.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU		198.50
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU		122.78
FUND TOTAL						17,199.15
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI		2,720.00
2	-000-1900-200-10-0349	-337D	SP INSTR	OTHER PROF		1,699.00
2	-930-3300-851-00-0580	-125E	FRYSC	TRAVEL		30.96
FUND TOTAL						4,449.96
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION		8.75
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		35.00
FUND TOTAL						43.75
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WARRANT SUMMARY TOTAL						21,692.86
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** END OF REPORT - Generated by Debbie Smith **