DATE: 12/12/2018 WARRANT: 12/17/18 AMOUNT$ 52,482.48

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

**CASH ACCOUNT: 10 6101 WARRANT: 12/17/18 12/12/2018**

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 766 | STI AIR SOURCE TECHNOLOGY, INC | 3 YR. RE-INSPECTION | 1,700.00 |
| 3089 | ALL SOURCE | BAGS AND SUPPLIES | 438.76 |
| 3576 | AMANDA WORKMAN | TRAVEL TO KASBO CONF. 11/ | 168.00 |
| 27 | ATMOS ENERGY | BILL DATED 12/04/18 | 258.42 |
| 48 | BRASHER'S HOMETOWN HARDWARE | SUPPLIES 10/31/18--11/26/ | 216.05 |
| 217 | CITY OF DAWSON SPRINGS | SCHOOL RESOURCE OFFICER C | 5,000.00 |
| 351 | CLARK RESTAURANT SERVICE, INC. | HAULING COMMODITIES | 103.62 |
| 923 | COMMERCIAL DOOR & HARDWARE, IN | KEY TUMBLER AND 8 KEYS FO | 119.68 |
| 209 | DAWSON SPRINGS PROGRESS | ADVERTISING FOR BOARD MEM | 196.36 |
| 39 | DOLLAR GENERAL STORE | CLEANER | 6.00 |
| 3315 | DUGUID, GENTRY & ASSOCIATES, P | AUDIT FY17-18 | 6,750.00 |
| 3371 | EBM | SCHOOL AND DISTRICT PRINT | 247.42 |
| 3513 | EKON-O-PAC | 4 CS BAGS AND TAPE | 481.60 |
| 16 | FOOD GIANT | SUPPLIES | 802.33 |
| 464 | GORDON FOOD SERVICE | SUPPLIES | 13,908.22 |
| 1674 | GRREC | SCHOOL LAW UPDATE 11/08/1 | 75.00 |
| 35 | HAYES HARDWARE | BUILDING REPAIR/MAINT AN | 1,018.75 |
| 484 | KAREN WALLACE | PEOPLE SIDE OF EDUCATION | 60.48 |
| 1431 | KENT WORKMAN | KY PLANT MGT CONF. IN SEP | 170.10 |
| 347 | LADONNA BENNETT | TRAVEL NOVEMBER | 54.60 |
| 3190 | MADISONVILLE AUTO PARTS, INC. | DEICER | 92.85 |
| 2602 | MAX ARNOLD & SONS, LLC. | DIESEL FUEL | 1,942.85 |
| 2602 | MAX ARNOLD & SONS, LLC. | DIESEL FUEL | 1,991.85 |
| 3300 | MODERN SYSTEMS, INC. | SECURITY MONITORING 1/1/1 | 299.70 |
| 3626 | NATIONAL CENTER FOR YOUTH ISSU | CONFERENCE REGISTRATION F | 185.00 |
| 121 | NICK'S PEST MANAGEMENT, INC | MONTHLY PEST CONTROL 12/7 | 35.00 |

**CASH ACCOUNT: 10 6101 WARRANT: 12/17/18 12/12/2018**

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 3574 | NORVEX SUPPLY | (5) 5-GALLON DETERGENT | 342.50 |
| 49 | ORACLE ELEVATOR COMPANY | QUARTERLY HS MAINT. | 394.12 |
| 3470 | OWENSBORO HEALTH MEDICAL GROUP | DOT PHYSICAL L. HOOPER | 75.00 |
| 2182 | PEARSON PRENTICE HALL SCHOOL D | MATH-XL REGISTRATION BOOK | 403.13 |
| 1189 | PITNEY BOWES | POSTAGE MACHINE MAINT. 7/ | 13.02 |
| 3139 | PRAIRIE FARMS DAIRY, INC. | MILK | 3,115.80 |
| 1470 | PRESENTATION SOLUTIONS | CL-FILM 300 | 607.22 |
| 38 | QUILL CORPORATION | GENERAL OFFICE SUPPLIES | 423.29 |
| 38 | QUILL CORPORATION | SUPPLIES | 205.19 |
| 38 | QUILL CORPORATION | 100/BX MANILA FOLDERS | 179.19 |
| 715 | ROCKET OIL COMPANY | GASOLINE | 234.68 |
| 1027 | SCHOLASTIC INC | 014 SCHOLASTIC NEWS GR. 3 | 230.89 |
| 2906 | SCOTT FAMILY CLEANING SERVICES | CLEANING BOARD OFFICE WIN | 20.00 |
| 235 | SHERIFF OF HOPKINS CO | TAX COLLECTION FEES NOVEM | 1,095.21 |
| 291 | SPRINT PRINT, INC. | DETENTION SLIPS #13068 | 114.33 |
| 3162 | PowerSchool Group LLC | TALENT ED HIRE SOFTWARE | 1,001.34 |
| 447 | THE MESSENGER | NEWSPAPER SUBSCRIPTION 12 | 237.02 |
| 2661 | JIM SEIBERT | WATER FILTER FOR ICE MACH | 178.00 |
| 3459 | TRI-STATE INTERNATIONAL TRUCKS | REPAIR TO BRAKE SYSTEM BU | 2,337.94 |
| 3431 | ROSS WORKMAN | BUS INSPECTIONS AND INSTA | 487.50 |
| | 46 INVOICES | WARRANT TOTAL | 48,018.01 |

**WARRANT: 12/17/18 12/12/2018**

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -000-1100-270-00-0580A | - | G&T/ASSESS | TRAVEL | 17.38 |
| 1 | -000-1900-930-00-0626 | - | CO FIELD T | GASOLINE | 99.00 |
| 1 | -000-2580-470-00-0580 | - | TECHMAINT | TRAVEL | 60.48 |
| 1 | -000-2610-409-00-0349 | - | MAINT GF P | OTHER PROF | 1,999.70 |
| 1 | -000-2610-409-00-0433 | - | MAINT GF P | EQUIPMENT | 394.12 |
| 1 | -000-2610-409-00-0434A | - | MAINT GF P | BUILDING R | 1,307.92 |
| 1 | -000-2610-409-00-0435 | - | MAINT GF P | VEHICLE RE | 75.00 |
| 1 | -000-2610-409-00-0610C | - | MAINT GF P | GENERAL SU | 444.76 |
| 1 | -000-2610-409-00-0621 | - | MAINT GF P | NATURAL GA | 258.42 |
| 1 | -000-2610-409-00-0626 | - | MAINT GF P | GASOLINE | 95.30 |
| 1 | -000-2610-409-00-0694 | - | MAINT GF P | EQUIPMENT/ | 28.99 |
| 1 | -001-2311-470-00-0342 | - | BOARD | AUDITING S | 6,450.00 |
| 1 | -001-2311-470-00-0349 | - | BOARD | OTHER PROF | 20.00 |
| 1 | -001-2311-470-00-0542 | - | BOARD | NEWSPAPER | 196.36 |
| 1 | -001-2311-470-00-0630 | - | BOARD | FOOD | 34.80 |
| 1 | -001-2311-470-00-0899 | - | BOARD | MISCELLANE | 626.70 |
| 1 | -001-2315-470-00-0311 | - | TAX COLL | TAX COLLEC | 1,095.21 |
| 1 | -001-2321-470-00-0338 | - | SUPERINTEN | REGISTRATI | 75.00 |
| 1 | -001-2321-470-00-0349 | - | SUPERINTEN | OTHER PROF | 1,001.34 |
| 1 | -001-2321-470-00-0531 | - | SUPERINTEN | POSTAGE & | 13.02 |
| 1 | -001-2321-470-00-0642 | - | SUPERINTEN | PERIODICAL | 237.02 |
| 1 | -001-2511-470-00-0580 | - | FINANCE | TRAVEL | 168.00 |
| 1 | -017-2222-100-10-0650 | - | ELEM LIBRA | SUPPLIES-T | 160.75 |
| 1 | -017-1100-100-10-0610 | - | ELEM INSTR | GENERAL SU | 864.84 |
| 1 | -017-1100-100-10-0643 | - | ELEM INSTR | SUPPLEMENT | 303.61 |
| 1 | -018-2222-100-30-0650 | - | HS LIBRARY | SUPPLIES-T | 86.67 |
| 1 | -018-1100-470-30-0610 | - | HS INSTRUC | GENERAL SU | 57.16 |
| 1 | -018-1100-470-30-0643 | - | HS INSTRUC | SUPPLEMENT | 303.61 |
| 1 | -901-2720-100-00-0627 | - | BUS DRV | DIESEL FUE | 3,934.70 |
| 1 | -901-2740-470-00-0345 | - | BUS MAINT | MEDICAL SE | 75.00 |
| 1 | -901-2740-470-00-0435 | - | BUS MAINT | VEHICLE RE | 2,860.86 |
| | | | | FUND TOTAL | 23,345.72 |
| 2 | -000-1900-200-10-0338 | -401E | SP INSTR | REGISTRATI | 185.00 |
| 2 | -000-1900-200-10-0347 | -168E | SP INSTR | SECURITY S | 5,000.00 |
| 2 | -000-1900-200-10-0580 | -401D | SP INSTR | TRAVEL | 170.10 |
| 2 | -000-1900-200-10-0643 | -310E | SP INSTR | SUPPLEMENT | 403.13 |
| 2 | -000-1900-200-10-0643 | -337E | SP INSTR | SUPPLEMENT | 230.89 |
| | | | | FUND TOTAL | 5,989.12 |
| 51 | -010-3100-470-00-0342 | - | FSF EXP | AUDITING S | 300.00 |
| 51 | -010-3100-470-00-0433 | - | FSF EXP | EQUIPMENT | 178.00 |
| 51 | -010-3100-470-00-0580 | - | FSF EXP | TRAVEL | 54.60 |
| 51 | -010-3100-470-00-0583 | - | FSF EXP | HAULING OF | 103.62 |
| 51 | -010-3100-470-00-0610 | - | FSF EXP | GENERAL SU | 1,765.25 |
| 51 | -010-3100-470-00-0630 | - | FSF EXP | FOOD | 16,281.70 |
| | | | | FUND TOTAL | 18,683.17 |

**WARRANT: 12/17/18 12/12/2018**

| ACCOUNT | ORG DESC | ACCT DESC | |
|---|---|---|---|
| WARRANT SUMMARY TOTAL | | | 48,018.01 |

** END OF REPORT - Generated by Debbie Smith **