

02/18/2019 15:11
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/18/2019 WARRANT: 02/18/9B AMOUNT\$ 34,891.49

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 02/18/9B 02/18/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES	150.72
3371	EBM	TONERS	292.40
464	GORDON FOOD SERVICE	FOOD, SUPPLIES	13,538.39
3612	JONATHON STORMS	TRAVEL 1/8/19--2/19/19	253.68
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 2/	10,228.08
2812	JOHN HICOX	REPAIRING COMBI OVEN AND	1,223.42
347	LADONNA BENNETT	TRAVEL - JANUARY	28.80
3200	N2Y	SYMBOLSTIX SUB.	87.10
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL	35.00
3574	NORVEX SUPPLY	DETERGENT/RINSE	498.50
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,957.10
408	LEO DAVID PURDY	WIRING BOARD OFFICE LIGHT	693.00
3583	RAY NOLAN ROOFING CO., INC	ROOF REPAIRS ELEM SCHOOL	4,300.00
715	ROCKET OIL COMPANY	GASOLINE	156.35
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES--JANU	240.40
3435	UNITY SCHOOL BUS PARTS	BUS PARTS	208.55
=====16 INVOICES=====		=====WARRANT TOTAL=====	34,891.49

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/18/9B 02/18/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	44.25
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	4,993.00
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,437.71
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	112.10
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	59.53
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	240.40
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	101.97
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	130.90
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	208.55
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	790.37
FUND TOTAL					16,118.78
2	-017-1900-200-11-0610	-343E	PRIM SPEC	GENERAL SU	87.10
2	-930-3300-851-00-0580	-125E	FRYSC	TRAVEL	253.68
FUND TOTAL					340.78
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,223.42
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	28.80
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	150.72
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,598.56
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	15,430.43
FUND TOTAL					18,431.93
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WARRANT SUMMARY TOTAL					34,891.49
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** END OF REPORT - Generated by Debbie Smith **