

07/18/2014 08:52
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/18/2014 WARRANT: 07/21/14 AMOUNT\$ 326,943.31

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 07/21/14 07/18/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	MISCELLANEOUS HARDWARE A	55.75
3353	APPLE STORE FOR EDUCATION	MISCELLANEOUS HARDWARE M	58.00
3305	ASG AMERILAM SUPPLY GROUP	SMALL LAMINATING FILM A-L	210.92
2585	BAUDVILLE	71343 CHEERS KIT, 71346 C	145.45
48	BRASHER'S HOMETOWN HARDWARE	JUNE BILLS	55.51
1612	BRODART CO.	BOOKS, SUPPLIES AND PENCI	139.68
1662	CARPET BARN	PRESCHOOL CARPET	1,362.00
2626	CDW-G	MISCELLANEOUS HARDWARE T	48.32
3115	COOPERATIVE HEALTH SERVICES, I	DOT PHYSICAL	133.00
3387	D & L CRAWLSPACE & BASEMENT WA	ASSESSMENT ON CRACKED FLO	1,200.00
209	DAWSON SPRINGS PROGRESS	SUBSCRIPTION FOR NEWSPAPE	25.00
209	DAWSON SPRINGS PROGRESS	BOXES OF 500 ENVEOPES # 1	126.00
3371	EBM	X264H11G LEXMARK CART.	229.59
3371	EBM	CARTRIDGES	263.63
3383	ELIZABETH ROBINSON	AP CONF. TRAVEL REIMB. BO	87.40
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	117.00
2780	EPES SCHOOL SOFTWARE	OTHER BUSINESS SOFTWARE	228.00
2780	EPES SCHOOL SOFTWARE	Admin Software or Service	228.00
1726	HAWK BUILDINGS, INC	ROOF REPAIRS	2,750.00
35	HAYES HARDWARE	PRESCHOOL ROOM RENOVATION	994.25
2954	INFINITE CAMPUS	Infinite Campus Software	3,899.58
1708	KAAC	KAAC MEMBERSHIP DUES FY15	875.00
329	KASA	PROFESSIONAL LIABILITY IN	385.00
329	KASA	KASA ANNUAL SUMMER INSTIT	1,673.00
768	KASC	KSAC MEMBERSHIP DUES FY15	400.00
768	KASC	KASC FY15 MEMBERSHIP	400.00
868	KCSS	REGISTRATION: RELATIONAL	180.00
3252	KENTUCKY ASSOCIATION OF SCHOOL	KASS ANNUAL MEMBERSHIP --	1,000.00

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 07/21/14 07/18/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
978	KENTUCKY SCHOOL BOARD INS TRUS	QUARTERLY UNEMPLOYMENT IN	863.11
782	KENTUCKY STATE TREASURER	BIRTH CERT. FOR STUDENT	10.00
1112	KSBA	MEMBERSHIP DUES 7/1/14--6	8,528.52
2670	LENOVO (LOCID 39394)	SCHOOL STUDENT WORKSTATIO	8,895.00
621	CEREBELLUM CORPORATION	17 DVDS	265.23
2602	MAX ARNOLD & SONS, LLC.	830 GALLON DIESEL	3,027.01
3300	MODERN SYSTEMS, INC.	ELEMENTARY AND HIGH SCHOO	299.70
2792	MONTICELLO BANKING CO.	KISTA PAYMENT DUE AUG. 20	1,154.15
1170	MORRIS AUTO PARTS	BILL DATED 6/30/14	43.62
3116	MY LEARNING PLAN, INC.	Admin Software or Service	1,014.00
3384	NEAL'S WINDOW CLEANING	CLEANING BD OFFICE WINDOW	8.00
121	NICK'S PEST MANAGEMENT, INC	TERMITE CONTRACT FY15	200.00
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 7/8/14	35.00
2779	NORTHWEST EVALUATION ASSOCIATI	Inst Digital Content - Al	8,225.00
49	ORACLE ELEVATOR COMPANY	ELEM SCHOOL ELEVATOR QUAR	343.53
748	PERMA-BOUND	REFERENCE BOOKS (27)	391.85
822	POMEROY	LCD PROJECTORS EPSON BRI	1,550.00
822	POMEROY	DOCUMENT CAMERA TT-12i I	636.00
38	QUILL CORPORATION	PAPER BACKORDER	15.01
38	QUILL CORPORATION	BACK ORDER ON P.O. 1216	27.42
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE LI	167.52
38	QUILL CORPORATION	#215-528038 400 CT. CLAS	131.97
38	QUILL CORPORATION	OFFICE SUPPLIES	496.22
1257	R & D SERVICE CENTER	GASOLINE	192.00
1058	RENAISSANCE LEARNING, INC.	Inst Digital Content - Al	2,424.00
3373	REPUBLIC SERVICES	JUNE AND JULY BILLING	1,066.64
715	ROCKET OIL COMPANY	FUEL FOR ADMIN TRAVEL TO	75.00
2539	SNA ANC 2014 REGISTRATION	ANC 2014 REGISTRATION --L	524.00

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CASH ACCOUNT: 10		6101	WARRANT: 07/21/14 07/18/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
2661	JIM SEIBERT	RUN CAP FOR OFFICE A/C IN	97.50	
1614	USI, INC	USI OPTI CLEAR POUCH FILM	138.09	
2526	WARTHER'S WOODWORKING	RETIREMENT BELL: HENDRICK	71.95	
3339	DANIEL K. JONES	EVALUATION SERVICES 5/12/	3,592.00	
60 INVOICES		WARRANT TOTAL	61,779.12	

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 07/21/14 07/18/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0338A	-	G&T/ASSESS	REGISTRATI	875.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	3,899.58
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	162.07
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	3,467.82
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	4,249.70
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	533.32
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	97.50
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	343.53
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	2,583.80
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	32.48
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	208.00
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	65.34
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	863.11
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	6,713.52
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	117.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,008.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	81.95
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	1,000.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	694.51
1	-017-2222-100-10-0645	-	ELEM LIBRA	AUDIOVISUA	132.61
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	400.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	794.35
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	2,424.00
1	-017-1100-100-10-0738	-	ELEM INSTR	INSTRUCTIO	318.00
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS	4,112.50
1	-018-2222-100-30-0610	-	HS LIBRARY	GENERAL SU	277.77
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	391.85
1	-018-2222-100-30-0645	-	HS LIBRARY	AUDIOVISUA	132.62
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	400.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	512.53
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	228.00
1	-018-1900-149-30-0646	-	INSTR BD P	TESTS	4,112.50
1	-901-2710-100-00-0839	-	TRAN DIR	KISTA DEBT	1,154.15
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	133.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	3,027.01
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	51.10
FUND TOTAL					45,598.22
2	-000-2213-470-00-0338	-140A	DWPRDEVSFR	REGISTRATI	239.00
2	-000-2213-470-00-0580	-140A	DWPRDEVSFR	TRAVEL	15.66
2	-000-2580-470-00-0734	-1623	TECH MAINT	TECH-RELAT	7,295.18
2	-000-1900-200-10-0338	-3504	SP INSTR	REGISTRATI	1,014.00
2	-000-1900-200-10-0338	-4014	SP INSTR	REGISTRATI	1,136.00
2	-000-1900-200-10-0580	-4014	SP INSTR	TRAVEL	87.40
2	-017-2213-470-30-0338	-140A	ELEM PD	REGISTRATI	239.00
2	-017-2213-470-30-0580	-140A	ELEM PD	TRAVEL	15.67
2	-017-1900-200-11-0349	-3104	PRIM SPEC	OTHER PROF	3,592.00
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	1,200.00
2	-018-2213-470-30-0338	-140A	HS P D	REGISTRATI	239.00

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 WARRANT SUMMARY

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WARRANT: 07/21/14 07/18/2014

ACCOUNT			ORG DESC	ACCT DESC	
2	-018-2213-470-30-0580	-140A	HS P D	TRAVEL	15.67
				FUND TOTAL	15,088.58
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	524.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	533.32
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
				FUND TOTAL	1,092.32
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WARRANT SUMMARY TOTAL					61,779.12
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** END OF REPORT - Generated by Debbie Smith **