

08/18/2014 15:14
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/18/2014 WARRANT: 08/18/4B AMOUNT\$ 46,709.46

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: 08/18/4B 08/18/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3228	ALL PROJECTOR LAMPS.COM	Classroom Hardware - Not	218.51
3089	ALL SOURCE	TOILET TISSUE	2,152.51
27	ATMOS ENERGY	NATURAL GAS	84.90
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DR PHYSICAL T. ROBERT	120.00
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DRIVER PHYSICAL	75.00
1004	CAYCE MILL SUPPLY CO.	TOILETS SEATS, SUPPLIES	445.93
2985	CLASSROOM DIRECT	INSTRUCTIONAL SUPPLIES***	349.26
968	DEPARTMENT OF HOUSING	ANNUAL ELEVATOR INSPECTIO	200.00
793	COUNTRY CUPBOARD	FOOD FOR ADVISORY COUNCIL	79.14
3304	CPI	NONVIOLENT CRISIS INTERVE	150.00
2307	CURRICULUM ASSOC.	WS11854 BRIGANCE READINES	245.28
39	DOLLAR GENERAL STORE	SUPPLIES	51.50
3388	FIRE SAFE HOOD CLEANING	HOOD CLEANING	508.00
136	HARCOURT BRACE & COMPANY	ISBN 978-015323504-7 PE P	9,116.31
3	HEARTLAND SCHOOL SOLUTIONS/LUN	Admin Software or Service	725.00
2954	INFINITE CAMPUS	Infinite Campus Software	100.00
677	JOHNSTONE SUPPLY	INFRA-RED GUN	48.52
3390	KAAC-KY ASSOCIATION FOR ASSESS	NEW DAC EVENT REGISTRATIO	100.00
1431	KENT WORKMAN	KASA SUMMER CONF. TRAVEL	158.40
2658	KENWAY DISTRIBUTORS, INC.	COMPLETE FLOOR WAX	395.00
1112	KSBA	FY15 COACHES HANDBOOK DEV	800.00
3393	KSBIT-Workers Compensation Fun	1ST PAY (25%) OF PAYBACK	13,486.00
3391	MCGRAW-HILL EDUCATION	ISBN 978-0-02-107722-9 MA	6,650.34
3384	NEAL'S WINDOW CLEANING	CLEANING BOARD OFFICE WIN	8.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL PL	635.00

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 08/18/4B 08/18/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
38	QUILL CORPORATION	MANILLA FOLDERS	101.34
3373	REPUBLIC SERVICES	GARBAGE PICKUP 8/1/14--8/	533.31
3095	SCHOOL IN SITES	Inst Digital Content - Al	480.00
1631	SCHOOL SPECIALTY	1473676 CLASS RECORD BOOK	130.40
3151	SMART TEMPS, LLC	ANNUAL MONITORING FEE SEP	453.00
3302	SURF KY PRINTING	ELEM. CODE OF CONDUCT BOO	2,170.00
2548	TEACHER DIRECT	***SEE LIST*** SUPPLIES F	478.84
3292	TIME FOR KIDS	STUDENT SUBSCRIPTIONS	223.00
1950	TOM SEXTON & ASSOCIATES	4 X 8 DRY ERASE WHITE BOA	975.00
2309	TRIUMP LEARNING	ELEM TEXTBOOKS	2,415.97
1749	USPS	POSTAGE	250.00
===== 51 WEST KEN EDUCATIONAL COOPERATI 1ST QUARTER OT SERVICES =====			1,596.00
===== 37 INVOICES =====			
===== WARRANT TOTAL =====			46,709.46

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 08/18/4B 08/18/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	800.00
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	480.00
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	218.51
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	266.66
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	200.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,045.93
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,068.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	1,483.26
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	84.90
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	48.52
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	975.00
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	78.35
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	13,494.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	2,170.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	22.99
1	-017-2410-470-10-0338	-	PRIN ELEM	REGISTRATI	75.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	609.24
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	223.00
1	-017-1900-149-10-0643	-160X	ELEM BD P	SUPPLEMENT	1,207.98
1	-017-1900-149-10-0644	-160X	ELEM BD P	TEXTBOOKS	1,245.90
1	-018-2122-470-30-0338	-	HS GUIDANC	REGISTRATI	100.00
1	-018-2410-470-30-0338	-	HS PRINCIP	REGISTRATI	75.00
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	349.26
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	195.00
FUND TOTAL					26,516.50
2	-000-2213-470-00-0580	-140A	DWPRDEVSFR	TRAVEL	158.40
2	-000-1900-200-10-0610	-3104	SP INSTR	GENERAL SU	495.28
2	-017-1100-100-10-0643	-160A	PR REG INS	SUPPLEMENT	1,742.99
2	-017-1100-100-10-0644	-160A	PR REG INS	TEXTBOOKS	13,985.75
2	-017-1900-200-11-0349	-343A	PRIM SPEC	OTHER PROF	1,596.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	126.89
FUND TOTAL					18,105.31
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	266.65
51	-010-3100-470-00-0432	-	FSF EXP	TECH-RELAT	725.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	508.00
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
51	-010-3100-470-00-0650	-	FSF EXP	SUPPLIES-T	100.00
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	453.00
FUND TOTAL					2,087.65
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WARRANT SUMMARY TOTAL					46,709.46
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WARRANT SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by Debbie Smith **