

09/17/2014 15:49
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/17/2014 WARRANT: 09/15/14 AMOUNT\$ 56,244.03

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 09/15/14 09/17/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2998	ACHIEVE 3000	Inst Digital Content - Al	3,395.00
27	ATMOS ENERGY	NATURAL GAS	83.22
2396	AUDUBON AREA COMMUNITY SERVICE	TEACHING STRATEGIES GOLD	461.60
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 08/29/14	246.15
1004	CAYCE MILL SUPPLY CO.	EMERGENCY LIGHTS FOR PRES	137.48
1004	CAYCE MILL SUPPLY CO.	FUSES FOR ELEMENTARY	876.81
2626	CDW-G	Classroom Hardware - Not	50.86
2626	CDW-G	Classroom Hardware - Not	59.32
2626	CDW-G	Printing Services - Class	122.45
2626	CDW-G	Printing Services - Class	122.45
2943	CENGAGE LEARNING	AP PRINT TEST BANK #97808	3,146.00
217	CITY OF DAWSON SPRINGS	1/2 RIVERSIDE PARK FIELD	2,329.35
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	13,377.39
873	DAWSON SPRINGS ELEMENTARY SCHO	REIMBURSE PAW MART FOR SC	59.00
209	DAWSON SPRINGS PROGRESS	PRINTING-PUBLISHING AFR N	262.50
209	DAWSON SPRINGS PROGRESS	LIBRARY SUBSCRIPTION	25.00
3130	DREAMBOX LEARNING	Inst Digital Content - Al	675.00
2440	ERIC ARMIN INCORPORATED	INSTRUCTIONAL ***SEE LIST	472.29
3371	EBM	4 TONER/COLLER PRINTER CA	336.55
3371	EBM	50F1000 LEXMARK 501 RETUR	109.17
3312	EMC PUBLISHING LLC	Inst Digital Content - Al	39.90
1866	ENGLISH, LUCAS, PRIEST, & OWSL	BILL DATED 07/01/14--07/3	175.50
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	123.00
16	FOOD GIANT	FOOD FOR PD STAFF LUNCH 8	225.94
2214	FRYSCKY, INC	REGISTRATION FOR FALL INS	170.00
2904	GIORGIO FOODS, INC.	PIZZA	1,190.43
3026	HANDWRITING WITHOUT TEARS	"WP" WOOD PIECE SET FOR C	107.25
35	HAYES HARDWARE	AUGUST BILLING	1,227.93
3310	IXL LEARNING	Inst Digital Content - Al	720.00

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CASH ACCOUNT: 10 6101		WARRANT: 09/15/14 09/17/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3194	JENNIFER WARD	MILEAGE REIMB. FOR KASA	172.80
1316	KARLA MITCHELL	TRAVEL REIMBURSEMENT HEAL	24.00
329	KASA	CERTIFIED EVALUATION TRAI	150.00
329	KASA	KDPP CONFERENCE REGIST. 0	245.00
329	KASA	CERT. EVAL. TRAIING 9/8/1	250.00
644	KASBO, LEIGH BURKE, TREASUER	KASBO FASS CONFERENCE REG	185.00
768	KASC	KASC REGISTRATION: LORI B	750.00
1466	KENTUCKY COUNSELING ASSOCIATIO	REGISTRATION FEE FOR LORI	190.00
3306	KENTUCKY SOCIETY FOR TECHNOLOG	District Technology Perso	50.00
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATES FOR ST	30.00
2812	JOHN HICOX	EQUIPMENT REPAIR	1,010.00
3193	KENTUCKY LEADERSHIP ACADEMY	REGISTRATION	300.00
347	LADONNA BENNETT	TRAVEL JULY--AUG	144.00
3330	LEONARD WHALEN	TRAVEL REIMBURSEMENT	187.20
3397	LITTLEBITA HEATHER	GIFTS FOR VOLUNTEERS	438.00
2949	LORI WOOTON	DAC TRAINING MILEAGE	158.40
32	MADISONVILLE SUPPLY INC.	COPIES FOR AUGUST	301.75
1439	MANUFACTURER'S SUPPLY CO, INC.	FAUCET	192.85
3348	MATH COUNTS	REGISTRATION FOR STUDENT	90.00
3031	RICKY MESSAMORE	PRESCHOOL RESTROOM PLUMBI	197.50
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING SYST	299.70
1170	MORRIS AUTO PARTS	BILL DATED 8/30/14	44.61
1182	TRI-STATE INTERN. TRUCKS OF MU	BUS RADIATOR REPAIRS	1,066.01
1182	TRI-STATE INTERN. TRUCKS OF MU	FAN FOR BUS 09	48.12
3200	N2Y	Inst Digital Content - Al	449.00
996	NASCO	SB09759M OWL PELLETS	79.69

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CASH ACCOUNT: 10 6101		WARRANT: 09/15/14 09/17/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3384	NEAL'S WINDOW CLEANING	BOARD OFFICE WINDOWS 8/26	23.00
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 9/5/14	35.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	321.51
2715	PEARSON	SAT10 SCORING SERVICES GR	1,787.81
3186	PEARSON	Inst Digital Content - Al	43.88
3156	PEARSON CLINICAL ASSESSMENT	Inst Digital Content - Al	291.50
2613	PILGRIM'S PRIDE CORPORATION	FOOD	726.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 6/	135.00
3395	PJ TECHNOLOGIES, INC	Admin Software or Service	1,760.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	4,736.01
38	QUILL CORPORATION	MODEL 2422 1ST GR WRITIN	77.31
38	QUILL CORPORATION	OFFICE SUPPLIES AND INK C	430.96
38	QUILL CORPORATION	CS COPY PAPER 215-720700C	329.90
38	QUILL CORPORATION	LEXMARK MS310dm #901-50F1	55.24
38	QUILL CORPORATION	SUPPLIES	64.85
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE L	255.16
38	QUILL CORPORATION	9 X 12 ENVELOPES	54.38
1257	R & D SERVICE CENTER	MOWING GASOLINE	176.50
2323	RAINBOW BOOK COMPANY	(40) NONFICTION & EARLY R	725.50
1148	REMEDIA PUBLICATIONS INC	180 DAYS OF MATH GR. K	46.98
3373	REPUBLIC SERVICES	GARBAGE PICKUP 9/1/14--9/	395.53
452	RICHARDSON ELECTRIC SUPPLY CO.	A/C FAN MOTOR FOR HS (RIC	108.35
452	RICHARDSON ELECTRIC SUPPLY CO.	FAN MOTOR FOR RESTROOM HI	44.06
3092	RIVERSIDE PUBLISHING	WJ III TEST OF ACH	153.78
715	ROCKET OIL COMPANY	GASOLINE	246.02
1027	SCHOLASTIC INC	SUBSCRIPTIONS TO CHOICES	210.94
1027	SCHOLASTIC INC	SCIENCE WORLD MAGAZINE PR	254.38
1027	SCHOLASTIC INC	ACTION 2014-2015 SUBSCRIP	93.50
2256	SIMPLEX GRENNELL LP	FIRE ALARM SYSTEM REPAIRS	535.25
3277	STINNETT TRUCK REPAIR & TOWING	TOWING SERVICE FOR BUS BR	414.80

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CASH ACCOUNT: 10 6101

WARRANT: 09/15/14 09/17/2014

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3386	TEACHERS PAY TEACHERS	Inst Digital Content - Al	137.97
3365	TOTAL ID SOLUTIONS	5-PANEL YMCKO COLOR RIBBO	145.00
2661	JIM SEIBERT	REPAIRS ON CHILLER	425.00
595	TYLER TECHNOLOGIES, INC.	Munis Financial Software	1,279.20
2313	WHAYNE SUPPLY	TRANSMISSION FLUID, FILTE	313.81
2313	WHAYNE SUPPLY	BRAKE SHOES, SPRINGS AND	452.82
2835	WKATC	District Technology Perso	75.00
92 INVOICES			
WARRANT TOTAL			54,743.07

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Dawson Springs Independent Schools
WARRANT SUMMARY

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ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	2,329.35
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	133.01
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	125.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	14.00
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	255.18
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	497.20
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	197.77
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,454.22
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	926.93
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,547.02
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	46.56
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	83.22
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	196.50
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	192.85
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	298.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,302.20
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	52.50
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	196.97
1	-001-2311-470-00-0630	-	BOARD	FOOD	35.91
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	135.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	43.86
1	-001-2514-470-00-0338	-	PAYROLL	REGISTRATI	185.00
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	24.00
1	-001-2290-120-00-0610	-	VOL PROG	GENERAL SU	438.00
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	362.75
1	-017-2222-100-10-0642	-	ELEM LIBRA	PERIODICAL	12.50
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	300.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	1,324.91
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	245.22
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	122.45
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	362.75
1	-018-2222-100-30-0642	-	HS LIBRARY	PERIODICAL	12.50
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	90.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	164.41
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	1,017.30
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	122.45
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	3,229.78
1	-901-2720-100-00-0591	-	BUS DRV	SVC PRCH A	20.99
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	2,340.17
FUND TOTAL					20,438.93
2	-000-2213-470-00-0338	-140A	DWPRDEVSFR	REGISTRATI	190.00
2	-000-2213-470-00-0580	-140A	DWPRDEVSFR	TRAVEL	26.00
2	-000-2580-470-00-0349	-1624	TECH MAINT	OTHER PROF	1,760.00
2	-000-1900-200-10-0338	-4014	SP INSTR	REGISTRATI	695.00
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	250.00
2	-000-1900-200-10-0580	-4014	SP INSTR	TRAVEL	100.00
2	-000-1900-200-10-0580	-401A	SP INSTR	TRAVEL	418.40
2	-000-1900-200-10-0610	-3104	SP INSTR	GENERAL SU	390.93

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WARRANT SUMMARY

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WARRANT: 09/15/14 09/17/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
2	-000-1900-200-10-0646	-3104	SP INSTR	TESTS	291.50
2	-000-1900-200-10-0646	-350A	SP INSTR	TESTS	1,787.81
2	-000-1900-200-10-0650	-3104	SP INSTR	SUPPLIES-T	3,395.00
2	-017-2213-470-30-0580	-140A	ELEM PD	TRAVEL	25.00
2	-017-1900-200-11-0338	-337A	PRIM SPEC	REGISTRATI	449.00
2	-017-1900-200-11-0338	-4014	PRIM SPEC	REGISTRATI	369.06
2	-017-1900-200-11-0338	-401A	PRIM SPEC	REGISTRATI	80.94
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	210.00
2	-017-1900-200-11-0610	-337A	PRIM SPEC	GENERAL SU	153.78
2	-017-1900-200-11-0643	-135A	PRIM SPEC	SUPPLEMENT	461.60
2	-017-1900-200-11-0643	-3104	PRIM SPEC	SUPPLEMENT	721.98
2	-018-1900-200-30-0643	-3373	HS SP INST	SUPPLEMENT	30.00
2	-018-1900-200-30-0643	-337A	HS SP INST	SUPPLEMENT	97.11
2	-018-1900-200-30-0650	-3104	HS SP INST	SUPPLIES-T	720.00
2	-930-3300-851-00-0580	-125A	FRYSC	TRAVEL	170.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	76.46
FUND TOTAL					12,869.57
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	197.76
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,010.00
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	144.00
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	173.28
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,215.47
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	18,694.06
FUND TOTAL					21,434.57
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WARRANT SUMMARY TOTAL					54,743.07
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** END OF REPORT - Generated by Debbie Smith **