

10/15/2014 12:17
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/15/2014 WARRANT: 10/20/14 AMOUNT\$ 54,479.94

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: 10/20/14 10/15/2014

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	TAIL LIGHT FOR TRUCK/CHAR	258.88
1503	AMAZON.COM	CC MATH GR 4 SKILLS PRACT	382.24
1503	AMAZON.COM	CHANGING TABLE FOR PRESCH	733.50
1297	AT & T MOBILITY	MOBILE PHONE 08/28/14--9/	59.00
3227	AT & T ONE NET SERVICE	Voice Services and Hardwa	25.70
433	BAPTIST HEALTH OCCUPATIONAL ME	SEPT. BUS DRIVER DRUG TES	262.50
3133	BLACKBOARD, INC.	ALERTNOW ANNUAL FEE	1,814.00
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 09/28/14	61.83
2626	CDW-G	LEXMARK PRINTER	171.83
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES, F	18,550.62
793	COUNTRY CUPBOARD	FOOD FOR ADVISORY COUNCIL	63.94
88	DAWSON SPRINGS INTERNAL ACCOUN	SUPPLIES FOR STUDENTS	7.00
209	DAWSON SPRINGS PROGRESS	AFR 2ND WEEK PUBLICATION	52.50
149	DEBBIE SMITH	TRAVEL---FOOD FOR INS. MT	15.36
1953	DIANNE LABRADO	TRAVEL AUG. 1---SEPT. 26,	271.20
1953	DIANNE LABRADO	MUMS FOR VOLUNTEER RECOGN	40.00
3130	DREAMBOX LEARNING	MATH STUDENT LIC.	157.50
3371	EBM	PRINTER CARTRIDGES	324.28
3371	EBM	CARTRIDGES	211.01
428	TRIUMPH LEARNING	COMMON CORE MATH CLINICS	738.86
428	TRIUMPH LEARNING	CC CLINICS MATH GR. 3 AND	985.17
2893	EMERSON NETWORK POWER,	Maintenance - Extended Wa	6,338.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	SEPT BILLING	102.50
2904	GIORGIO FOODS, INC.	FOOD	1,587.24
35	HAYES HARDWARE	SUPPLIES BILL DATED 9/26/	117.37
3	HEARTLAND SCHOOL SOLUTIONS/LUN	ANNUAL SUPPORT NUTRI KIDS	231.00
2499	HOUGHTON MIFFLIN HARCOURT	SAXON PHONICS/SPELLING RE	1,625.74
331	HP PRODUCTS	DISHWASHER PRODUCTS	715.52

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CASH ACCOUNT: 10 6101 WARRANT: 10/20/14 10/15/2014

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2486	JTM PROVISIONS CO.	FOOD	868.75
1086	KATHY KELLEY	RTI MTG. TRAVEL	24.00
978	KENTUCKY SCHOOL BOARD INS TRUS	QUARTERLY UNEMPLOYMENT IN	336.69
867	KENTUCKY STATE TREASURER	BACKGROUND CHECK PRE-PAID	300.00
1112	KSBA	KSBA REGISTRATION: TRAINI	450.00
347	LADONNA BENNETT	TRAVEL SEPT.	27.84
3330	LEONARD WHALEN	TRAVEL--SCHOOL BOARD MTG.	24.96
2602	MAX ARNOLD & SONS, LLC.	600 GALLON DIESEL	2,092.20
3300	MODERN SYSTEMS, INC.	ACCESS CONTROL CARDS	184.36
1170	MORRIS AUTO PARTS	BILL DATED SEPT. 1--25, 2	45.74
1182	TRI-STATE INTERN. TRUCKS OF MU	PIPE FOR BUS 2006	232.34
3384	NEAL'S WINDOW CLEANING	WINDOW CLEANING	15.00
3384	NEAL'S WINDOW CLEANING	CLEANING BOARD OFFICE WIN	8.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL	485.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY MAINT. 10/01/14	343.53
3186	PEARSON	ECCE ROMANI 09 LEVEL 2 SE	319.63
2613	PILGRIM'S PRIDE CORPORATION	FOOD	726.00
205	PITNEY BOWES, INC.	POSTAGE FOR CENTRAL OFFIC	500.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	4,962.83
1287	PURCELL TIRE	MOUNTING TIRES BUS 2007	160.00
688	PRO-ED	TOLD I-4 ASSESSMENT	778.80
38	QUILL CORPORATION	INK CARTRIDGE FOR POSTAGE	54.39
38	QUILL CORPORATION	VACUUM CLEANERS/SUPPLIES	701.68
38	QUILL CORPORATION	SANITAIRE COMMERCIAL VACU	148.74
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE LI	180.35
1257	R & D SERVICE CENTER	GASOLINE FOR MOWING/SCH T	202.00
3373	REPUBLIC SERVICES	GARBAGE PICKUP 10/01/14--	492.49

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CASH ACCOUNT: 10 6101 WARRANT: 10/20/14 10/15/2014

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
715	ROCKET OIL COMPANY	BILL DATED 9/30/14	227.50
2371	RON'S AUTO BODY, LLC	REPAIR TO BUS 35 DAMAGE	307.84
2371	RON'S AUTO BODY, LLC	REPAIRS ON SUV AFTER ACCI	390.80
1082	WEST KY SCHOOL FOODSERVICE CO-	WKSFS ANNUAL MEMBERSHIP	900.00
2313	WHAYNE SUPPLY	SPEEDOMETER FOR BUS	345.18
2313	WHAYNE SUPPLY	CTR BEARING FOR BUS 2004	58.66
===== 61 INVOICES =====		WARRANT TOTAL	52,799.59

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WARRANT SUMMARY

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WARRANT: 10/20/14 10/15/2014

ACCOUNT	ORG DESC	ACCT DESC	
1	-000-1900-930-00-0580	-	CO FIELD T TRAVEL 36.00
1	-000-1900-920-00-0580	-	ATH FIELD TRAVEL 94.00
1	-000-5100-470-00-0349	-	TECHMAINT OTHER PROF 6,338.00
1	-000-5100-470-00-0532	-	TECHMAINT TELEPHONE 84.70
1	-000-5100-470-00-0580	-	TECHMAINT TRAVEL 26.50
1	-000-2610-409-00-0421	-	MAINT GF P SANITATION 246.25
1	-000-2610-409-00-0433	-	MAINT GF P EQUIPMENT 343.53
1	-000-2610-409-00-0434A	-	MAINT GF P BUILDING R 561.38
1	-000-2610-409-00-0435	-	MAINT GF P VEHICLE RE 412.42
1	-000-2610-409-00-0610	-	MAINT GF P GENERAL SU 268.17
1	-000-2610-409-00-0626	-	MAINT GF P GASOLINE 202.00
1	-000-2610-409-00-0731	-	MAINT GF P MACHINERY 594.96
1	-001-2112-470-00-0610	-	ATTEND GENERAL SU 96.04
1	-001-2311-470-00-0251	-	BOARD STATE UNEM 336.69
1	-001-2311-470-00-0343	-	BOARD LEGAL SERV 102.50
1	-001-2311-470-00-0349	-	BOARD OTHER PROF 23.00
1	-001-2311-470-00-0553	-	BOARD PRINT/BIND 52.50
1	-001-2311-470-00-0580	-	BOARD TRAVEL 40.32
1	-001-2311-470-00-0591	-	BOARD SVC PRCH A 598.43
1	-001-2321-470-00-0531	-	SUPERINTEN POSTAGE & 554.39
1	-001-2321-470-00-0610	-	SUPERINTEN GENERAL SU 159.42
1	-001-2290-120-00-0610	-	VOL PROG GENERAL SU 40.00
1	-017-1100-100-10-0580	-	ELEM INSTR TRAVEL 55.00
1	-017-1100-100-10-0643	-	ELEM INSTR SUPPLEMENT 1,367.41
1	-017-1100-100-10-0734	-	ELEM INSTR TECH-RELAT 171.83
1	-017-1900-149-10-0643	-160X	ELEM BD P SUPPLEMENT 1,565.16
1	-018-1100-470-30-0610	-	HS INSTRUC GENERAL SU 654.47
1	-018-1900-149-30-0644	-160X	INSTR BD P TEXTBOOKS 319.63
1	-901-2720-100-00-0341	-	BUS DRV DRUG TESTI 262.50
1	-901-2720-100-00-0627	-	BUS DRV DIESEL FUE 2,092.20
1	-901-2740-470-00-0435	-	BUS MAINT VEHICLE RE 1,133.77
		FUND TOTAL	18,833.17
2	-000-1900-200-10-0338	-4014	SP INSTR REGISTRATI 450.00
2	-000-1900-200-10-0530	-3104	SP INSTR COMMUNICAT 1,814.00
2	-000-1900-200-10-0580	-401A	SP INSTR TRAVEL 40.00
2	-000-1900-200-10-0646	-3104	SP INSTR TESTS 309.00
2	-000-1100-115-00-0610	-1204	DW ESS GENERAL SU 858.54
2	-017-1900-200-11-0610	-3104	PRIM SPEC GENERAL SU 733.50
2	-017-1900-200-11-0643	-3104	PRIM SPEC SUPPLEMENT 98.40
2	-017-1900-200-11-0646	-3104	PRIM SPEC TESTS 469.80
2	-930-3300-851-00-0580	-125A	FRYSC TRAVEL 271.20
2	-930-3300-851-00-0591	-001X	FRYSC SVC PRCH A 70.94
		FUND TOTAL	5,115.38
51	-010-3100-470-00-0338	-	FSF EXP REGISTRATI 1,131.00
51	-010-3100-470-00-0421	-	FSF EXP SANITATION 246.24
51	-010-3100-470-00-0580	-	FSF EXP TRAVEL 27.84

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ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0583 -	FSF EXP	HAULING OF	170.40
51 -010-3100-470-00-0610 -	FSF EXP	GENERAL SU	2,099.29
51 -010-3100-470-00-0630 -	FSF EXP	FOOD	25,176.27
		FUND TOTAL	28,851.04
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		WARRANT SUMMARY TOTAL	52,799.59
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** END OF REPORT - Generated by Debbie Smith **