

12/10/2014 16:34
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 12/10/2014 WARRANT: 12/15/14 AMOUNT\$ 90,665.74

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: 12/15/14 12/10/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3228	ALL PROJECTOR LAMPS.COM	PROJECTOR LAMP	392.72
3089	ALL SOURCE	CUSTODIAL SUPPLIES	1,987.93
3227	AT & T ONE NET SERVICE	Voice Services and Hardwa	22.01
3398	ATLAS EQUIPMENT CO	EQUIPMENT FOR CAFE/SUPPLI	16,846.89
48	BRASHER'S HOMETOWN HARDWARE	100' EXTENTION CORD	783.90
2626	CDW-G	PATCH CABLES	68.79
2626	CDW-G	Printing Services - Class	132.53
2626	CDW-G	SAMSUNG GALAXY NOTE 8.0	397.77
2626	CDW-G	IOGEAR POINT PRO PRESENTE	82.76
18	CITY WATER AND SEWER SYSTEM	WATER BILL DATED 10/17/14	1,309.90
351	CLARK RESTAURANT SERVICE, INC.	HAULING COM/FOOD/SUPPLIES	13,731.63
3402	DAVID WILLIAMS-RAINBOW BOOK CO (67)	BOOKS ***SEE LIST***	402.00
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE ANNUAL AD FOR P	125.00
3371	EBM	LEXMARK CARTRIDGES	140.65
16	FOOD GIANT	NOVEMBER CHARGES	332.67
2214	FRYSCKy, INC	FRYSCKy MEMBERSHIP FEES	40.00
2904	GIORGIO FOODS, INC.	FOOD	1,435.08
171	HAULERS SUPPLY INC	LIGHT BULBS FOR BUSES AND	131.33
35	HAYES HARDWARE	ELECTRICAL CORD FOR BUSES	481.49
893	HOPKINS CO BD OF EDUCATION	ANNEXATION DEBT SERVICE F	11,405.59
677	JOHNSTONE SUPPLY	2 A/C UNITS FOR GYM	12,828.28
2486	JTM PROVISIONS CO.	FOOD	1,133.75
1316	KARLA MITCHELL	TRAVEL REIMB. KASBO CONFE	186.30
329	KASA	TEACHSCAPE PROF. SYSTEM L	367.00
3315	KEM, DUGUID & ASSOCIATES, PSC	FY14 AUDIT FINAL PAYMENT	6,180.00
2812	JOHN HICOX	EQUIPMENT REPAIR	445.76
2949	LORI WOOTON	KY COUNSELING ASSOC. CONF	151.80

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 12/15/14 12/10/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
32	MADISONVILLE SUPPLY INC.	COPIES CHARGES 08/29/14--	420.55
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,975.35
2695	MIDWEST BATTERY & SUPPLY	UPS BATTERIES	79.90
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING FEE	299.70
1170	MORRIS AUTO PARTS	BILL DATED 11-3-14	184.74
518	MUSIC CENTRAL INCORPORATED	POCKETRAK PR7	169.99
3384	NEAL'S WINDOW CLEANING	CLEANING BD WINDOWS 1/19/	15.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY HIGH SCHOOL ELE	321.51
614	PFS, LLC	ANNUAL FIRE EQUIPMENT INS	1,513.00
748	PERMA-BOUND	13 BOOKS	206.07
822	POMEROY	USB EXTENDER	99.00
822	POMEROY	HP BUSINESS DESKTOP	641.28
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,178.30
178	RELIABLE OFFICE SUPPLIES	OFFICE SUPPLIES ***SEE LI	123.22
1998	RIDGEWAY DISTRIBUTORS	WELDON 7000 8-WAY FLASHER	84.05
1998	RIDGEWAY DISTRIBUTORS	WELDON 5050 MARKER LIGHT	43.30
1998	RIDGEWAY DISTRIBUTORS	ORANGE COVERS 5000	46.80
715	ROCKET OIL COMPANY	BILL DATED 11/1/14--11/30	274.50
3404	RONNIE NOEL	1/3 PURCHASE FOR BENCHES	200.00
2661	JIM SEIBERT	INSTALL LIGHT, VARIOUS RE	1,046.50
2661	JIM SEIBERT	INSTALLING HS GYM A/C UNI	4,280.00
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES JAN. 1	1,279.20
3339	DANIEL K. JONES	EVALUATIONS 10/01/14--11/	2,640.25
50 INVOICES		WARRANT TOTAL	90,665.74

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 12/15/14 12/10/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	72.50
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	22.01
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	47.00
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	681.79
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	169.99
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	299.70
1	-000-2610-409-00-0411	-	MAINT GF P	WATER/SEWA	1,278.89
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	17,780.78
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,155.06
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	776.91
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	157.56
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,443.30
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	1,219.13
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	17.00
1	-001-2311-470-00-0342	-	BOARD	AUDITING S	6,180.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,294.20
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	313.78
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	186.30
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	407.07
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	397.77
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	201.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	140.65
1	-018-1100-470-30-0733	-	HS INSTRUC	FURNITURE	200.00
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	173.91
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,975.35
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	31.01
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	520.64
			FUND TOTAL		38,143.30
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	367.00
2	-000-1900-200-10-0580	-401A	SP INSTR	TRAVEL	151.80
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	2,640.25
2	-017-1900-200-11-0580	-337A	PRIM SPEC	TRAVEL	15.00
2	-017-1900-200-11-0643	-337A	PRIM SPEC	SUPPLEMENT	123.22
2	-018-2213-470-30-0580	-140A	HS P D	TRAVEL	29.00
2	-018-1900-200-30-0643	-337A	HS SP INST	SUPPLEMENT	64.89
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	104.12
			FUND TOTAL		3,495.28
320	-001-5200-470-00-0914	-BD99	XFER BF1	FOR DEBT S	11,405.59
			FUND TOTAL		11,405.59
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	545.76
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	158.08
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	3,396.22
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	17,964.83
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	14,915.40

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Dawson Springs Independent Schools
 WARRANT SUMMARY

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WARRANT: 12/15/14 12/10/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0734 -	FSF	EXP	TECH-RELAT		641.28
			FUND TOTAL		37,621.57
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WARRANT SUMMARY TOTAL					90,665.74
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** END OF REPORT - Generated by Debbie Smith **