

04/15/2015 16:29
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/15/2015 WARRANT: 04/20/15 AMOUNT\$ 45,577.16

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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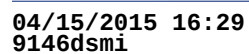
CASH ACCOUNT: 10 6101		WARRANT: 04/20/15 04/15/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL SUPPLIES	1,183.04
3353	APPLE STORE FOR EDUCATION	IPAD/APPLE TV	748.00
1297	AT & T MOBILITY	BILL DATED 02/28/15--03/2	24.50
3227	AT & T ONE NET SERVICE	LONG DISTANCE SERVICE	16.13
433	BAPTIST HEALTH OCCUPATIONAL ME	DOT DRUG SCREEN FOR BUS D	100.00
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES 2/26/15--3/25/15	20.97
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES/FOOD/	14,593.90
2675	CREATIVE-IMAGE TECHNOLOGIES	SPEAKERS	229.94
149	DEBBIE SMITH	WKEC AEPA TRAINING TRAVEL	23.78
1953	DIANNE LABRADO	TRAVEL 11/24/14--02/25/15	203.05
1953	DIANNE LABRADO	HOME VISITS 10/3/15--1/23	133.33
3371	EBM	LEXMARK CARTRIDGES **SEE	765.20
2893	EMERSON NETWORK POWER,	CAPACITOR REPLACEMENT FOR	3,501.00
1357	G & P AUTO ELECTRIC	REBUILD STARTER FOR BUS 2	261.65
35	HAYES HARDWARE	MATERIALS FOR CASH REGIST	42.15
3179	JOHNSON SALES & SERVICE	FUEL GUAGE CAP AND PLATE	70.11
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT EN	5,180.40
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATE FOR STU	10.00
3288	KIMBALL MIDWEST	LICE SPRAY FOR BUSES	71.44
2812	JOHN HICOX	REPAIR ON SMALL MIXER AND	411.50
1112	KSBA	KSBA CONFERENCE REGISTRAT	1,885.00
347	LADONNA BENNETT	TRAVEL MARCH	36.90
32	MADISONVILLE SUPPLY INC.	KM-5530 KERCERA MITA TONE	114.85
2602	MAX ARNOLD & SONS, LLC.	600 GALLON DIESEL	1,426.20
1170	MORRIS AUTO PARTS	BILL DATED 3/31/15 VEHICL	129.98
1182	TRI-STATE INTERN. TRUCKS OF MU	STARTER SWITCH FOR BUS 02	25.10

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 04/20/15 04/15/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3384	NEAL'S WINDOW CLEANING	CLEANING WINDOWS	15.00
121	NICK'S PEST MANAGEMENT, INC	TERMITE WARRANTY ON PRESC	105.00
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL MARCH 3/9/15	35.00
3413	NUMERITEX DISPLAYS	SERVICE CALL AND LIGHT PA	2,090.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEMENTARY SCHO	357.62
3156	PEARSON CLINICAL ASSESSMENT	DIAL 4 TEST FORMS	102.05
614	PFS, LLC	BREAK CAP FOR GYM	12.40
614	PFS, LLC	BUS EXTINGUISHER INSPECTI	25.00
2613	PILGRIM'S PRIDE CORPORATION	FOOD	726.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 2/	72.96
822	POMEROY	SOFTWARE LIC/PROJECTOR	1,080.36
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,475.85
38	QUILL CORPORATION	3-HOLE PUNCH/COPY PAPER	273.73
38	QUILL CORPORATION	BROOMS/DUSTPANS/VAC. BELT	279.29
38	QUILL CORPORATION	SUPPLIES ***SEE LIST***	178.54
38	QUILL CORPORATION	OFFICE SUPPLIES	196.21
38	QUILL CORPORATION	***SUPPLIES***SEE LIST	485.16
38	QUILL CORPORATION	CS COPY PAPER/FOLDERS	332.87
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP BILL DATED	492.49
3092	RIVERSIDE PUBLISHING	GARS TEST BOOKLETS GILLAM	69.00
715	ROCKET OIL COMPANY	GASOLINE	332.73
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES	130.55
3046	THE GIFT HORSE	5 X 7 SILVER FRAMES ENGRA	66.00
2661	JIM SEIBERT	SANYO UNIT	90.00
3412	TRUCK N SPRING REPAIR	CHANGE CARRIER BARRON FOR	43.00
2313	WHAYNE SUPPLY	BUS PARTS	383.12
2313	WHAYNE SUPPLY	TURN SIGNAL FOR BUS 35	135.82
319	WPS PUBLISHING	PARENT ABAS-3 FORMS	480.00



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WARRANT: 04/20/15 04/15/2015

VENDOR VENDOR NAME

PURPOSE

AMOUNT

54 INVOICES

WARRANT TOTAL

43,273.87

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WARRANT SUMMARY
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WARRANT: 04/20/15 04/15/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	15.00
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	3,501.00
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	40.63
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	15.00
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	229.94
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	325.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	246.25
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	90.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,231.50
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	150.26
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	129.98
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	788.09
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	394.95
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	245.98
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	133.33
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	5,180.40
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	1,100.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	15.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	391.05
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	10.00
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	130.55
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	72.96
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	216.15
1	-001-2321-470-00-0731	-	SUPERINTEN	MACHINERY	267.74
1	-001-2515-470-00-0580	-	ACCOUNTING	TRAVEL	23.78
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	5.99
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	511.41
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	1,330.35
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	100.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,426.20
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,141.53
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	71.44
FUND TOTAL					20,531.46
2	-000-2213-470-00-0338	-140A	DWPRDEVSUF	REGISTRATI	275.00
2	-000-2213-470-00-0580	-140A	DWPRDEVSUF	TRAVEL	47.00
2	-000-1900-200-10-0646	-350A	SP INSTR	TESTS	480.00
2	-017-2213-470-30-0580	-140A	ELEM PD	TRAVEL	56.75
2	-017-1900-200-11-0349	-135A	PRIM SPEC	OTHER PROF	102.05
2	-018-2213-470-30-0338	-140A	HS P D	REGISTRATI	275.00
2	-018-1900-200-30-0643	-337A	HS SP INST	SUPPLEMENT	69.00
2	-018-1100-360-30-0338	-348A	HS BUSINES	REGISTRATI	591.36
2	-018-1100-360-30-0734	-348A	HS BUSINES	TECH-RELAT	1,237.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	66.00
FUND TOTAL					3,199.16
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	246.24
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	411.50

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 WARRANT SUMMARY

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WARRANT: 04/20/15 04/15/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	36.90
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	307.04
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,247.21
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	17,276.50
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	17.86
				FUND TOTAL	19,543.25
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WARRANT SUMMARY TOTAL					43,273.87
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** END OF REPORT - Generated by Debbie Smith **