

06/29/2015 15:27
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 06/29/2015 WARRANT: 06/22/5B AMOUNT\$ 54,907.46

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

06/29/2015 15:27
 9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P
apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 06/22/5B 06/29/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3227	AT & T ONE NET SERVICE	LONG DISTANCE SERVICE 06/	21.16
27	ATMOS ENERGY	NATURAL GAS	180.78
48	BRASHER'S HOMETOWN HARDWARE	PAINTING PROJECT	1,452.81
217	CITY OF DAWSON SPRINGS	1/2 SEEDING AND SUPPLIES	1,128.25
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES, F	7,387.08
3304	CPI	KEY POINT REFRESHER BLUE	373.80
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE PROJECT PROM	110.00
209	DAWSON SPRINGS PROGRESS	ADS FOR ALCOHOL/DRUG PREV	200.00
39	DOLLAR GENERAL STORE	APRIL-MAY CHARGES	138.40
1191	ECONOMY RENTALS	SCAFFLES FOR MOVING LIGHT	107.00
112	FOLLETT SCHOOL SOLUTIONS, INC	DESTINY LIBRARY MANAGER	1,599.00
35	HAYES HARDWARE	REPAIRS/MAINT.JUNE 25TH,	655.04
893	HOPKINS CO BD OF EDUCATION	ENERGY MANAGER'S SALARY	769.00
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT EN	892.40
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 06	9,457.63
347	LADONNA BENNETT	MAY TRAVEL	60.27
3186	PEARSON	OLSAT-8 NORM BOOKS- MULTI	498.02
748	PERMA-BOUND	42 AWARD WINNING BOOKS AN	579.42
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 04	117.00
822	POMEROY	WORKSTATIONS	2,565.12
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,025.50
38	QUILL CORPORATION	FY 15-16 SUPPLIES ***SEE	2,234.45
3114	SHI INTERNATIONAL, INC.	MICROSOFT USERS FEE	4,505.00
2256	SIMPLEX GRENNELL LP	UPDATE F & A PANEL, REPLA	7,581.00
2650	STAPLES	SPEAKERS AND LABEL MAKER	186.76

06/29/2015 15:27
 9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P
apwarrnt **3**

CASH ACCOUNT: 10		6101	WARRANT: 06/22/5B 06/29/2015
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2661	JIM SEIBERT	A/C IN HS AND CAFE	2,500.00
2661	JIM SEIBERT	A/C IN LIBRARY LOFT	4,200.00
1727	U. S. BANK	ROOM AND MEALS KASBO MAY	382.12
1727	U. S. BANK	2 CHARGER CORDS FOR MAG L	23.90
1727	U. S. BANK	CS XEROX COPY PAPER	139.95
1727	U. S. BANK	PURPLE FILE FOLDERS	57.96
1727	U. S. BANK	STATE TRACK ROOMS TO BE R	943.82
1727	U. S. BANK	FLOWERS FOR BOARD MEMBER	35.00
1727	U. S. BANK	GASOLINE FOR PRESCHOOL PA	5.02
1727	U. S. BANK	END OF YEAR TRAINING, LOU	28.50
1727	U. S. BANK	TURF BUILDER AND SEED FOR	123.89
1727	U. S. BANK	ROOM/MEALS FOR KASS CONF.	572.60
68	WAL-MART STORES - MADISONVILLE	TV AND CAMERA FOR LIBRARY	603.97
68	WAL-MART STORES - MADISONVILLE	FOOD FOR CLOSING DAY OF S	87.56
68	WAL-MART STORES - MADISONVILLE	SCREEN CLEANER SUPPLIES	77.20
68	WAL-MART STORES - MADISONVILLE	RTI BEHAVIOR INSTRUCTIONA	61.28
<u>3431 WORKMAN'S SERVICE STATION</u>		<u>GASOLINE</u>	<u>239.80</u>
<u>42 INVOICES</u>		<u>WARRANT TOTAL</u>	<u>54,907.46</u>

06/29/2015 15:27
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY
P
apwarrnt **4**
WARRANT: 06/22/5B 06/29/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	1,128.25
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL	943.82
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	21.16
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	4,505.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	11,861.19
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	2,500.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	2,027.66
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	143.79
1	-000-2610-409-00-0442	-	MAINT GF P	EQUIPMENT	107.00
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	180.78
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,313.19
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	239.80
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	892.40
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	769.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	214.80
1	-001-2311-470-00-0630	-	BOARD	FOOD	72.56
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	752.26
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	22.00
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	171.06
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	289.71
1	-017-2222-100-10-0645	-	ELEM LIBRA	AUDIOVISUA	211.63
1	-017-2222-100-10-0734	-	ELEM LIBRA	TECH-RELAT	799.50
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	2,374.40
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	289.71
1	-018-2222-100-30-0645	-	HS LIBRARY	AUDIOVISUA	362.54
1	-018-2222-100-30-0734	-	HS LIBRARY	TECH-RELAT	799.50
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	59.33
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	39.00
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	23.90
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	144.44
FUND TOTAL					41,376.38
2	-000-1900-200-10-0646	-350A	SP INSTR	TESTS	498.02
2	-000-1900-200-10-0674	-310A	SP INSTR	AWARDS	61.28
2	-000-1900-200-10-0680	-310A	SP INSTR	WELFARE (F	5.02
2	-017-2213-470-30-0338	-140A	ELEM PD	REGISTRATI	186.90
2	-018-2213-470-30-0338	-140A	HS P D	REGISTRATI	186.90
2	-018-1100-360-30-0734	-3484A	HS BUSINES	TECH-RELAT	220.00
2	-018-1100-360-30-0734	-348A	HS BUSINES	TECH-RELAT	2,607.71
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	292.40
FUND TOTAL					4,058.23
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	60.27
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	142.88
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	330.43
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	8,939.27

06/29/2015 15:27
 9146dsmi

Dawson Springs Independent Schools
 WARRANT SUMMARY

P 5
 apwarrnt

WARRANT: 06/22/5B 06/29/2015

ACCOUNT	ORG DESC	ACCT DESC
		FUND TOTAL 9,472.85
		=====
		WARRANT SUMMARY TOTAL 54,907.46
		=====

** END OF REPORT - Generated by Debbie Smith **