

07/16/2015 14:44  
9146dsmi

Dawson Springs Independent Schools  
ACCOUNTS PAYABLE WARRANT REPORT

P 1  
apwarrnt

DATE: 07/16/2015 WARRANT: 07/20/15 AMOUNT\$ 323,396.85

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

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SECRETARY - JENNIFER BRUCE

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**Dawson Springs Independent Schools**  
**DETAIL INVOICE LIST**

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| CASH ACCOUNT: 10 6101 |                                | WARRANT: 07/20/15 07/16/2015 |           |
|-----------------------|--------------------------------|------------------------------|-----------|
| VENDOR                | VENDOR NAME                    | PURPOSE                      | AMOUNT    |
| 573                   | AT & T                         | Voice Services and Hardwa    | 114.70    |
| 27                    | ATMOS ENERGY                   | NATURAL GAS                  | 91.86     |
| 693                   | CAROLINA BIOLOGICAL SUPPLY COM | CLASSROOM SUPPLIES ***SEE    | 593.31    |
| 1004                  | CAYCE MILL SUPPLY CO.          | SNAP IN INSULATION FOR CA    | 12.36     |
| 2985                  | CLASSROOM DIRECT               | SUPPLIES ***SEE LIST***      | 856.16    |
| 2985                  | CLASSROOM DIRECT               | CLASSROOM SUPPLIES ***SEE    | 175.12    |
| 209                   | DAWSON SPRINGS PROGRESS        | AD FOR SALE OF FORMER PRE    | 24.50     |
| 1309                  | DONNIE ALLEN                   | MILEAGE REIBMURSEMENT FOR    | 176.30    |
| 1866                  | ENGLISH, LUCAS, PRIEST, & OWSL | LEGAL SERVICES 6/1/15--6/    | 1,066.00  |
| 2780                  | EPES SCHOOL SOFTWARE           | OFFICE SOFTWARE              | 318.00    |
| 949                   | FLINN SCIENTIFIC INC.          | CLASSROOM SUPPLIES ***SEE    | 307.03    |
| 3022                  | HIGGINS INSURANCE, INC.        | STUDENT ACCIDENT INSURANC    | 8,740.00  |
| 327                   | HOPKINS CO HEALTH DEPARTMENT   | CONTRACT 07/01/15--06/30/    | 15,600.00 |
| 2499                  | HOUGHTON MIFFLIN HARCOURT      | PHONICS & SPELLING REFILL    | 3,093.36  |
| 2954                  | INFINITE CAMPUS                | LICENCSE, SUPPORT AND HOS    | 3,912.20  |
| 965                   | JOE LONEY                      | REIMBURSE FOR WEEK KILLER    | 199.95    |
| 3179                  | JOHNSON SALES & SERVICE        | FILTERS AND OIL FOR MOWER    | 218.80    |
| 1708                  | KAAC                           | MEMBERSHIP FEES FY16 FOR     | 875.00    |
| 329                   | KASA                           | ADMIN. LIABILITY INSURANC    | 413.00    |
| 329                   | KASA                           | KASA REGIST. FOR WHALEN,     | 2,093.00  |
| 768                   | KASC                           | KASC MEMBERSHIP DUES HI S    | 800.00    |
| 3252                  | KENTUCKY ASSOCIATION OF SCHOOL | MEMBERSHIP DUE-LEONARD WH    | 1,000.00  |
| 2658                  | KENWAY DISTRIBUTORS, INC.      | FLOOR WAX AND BUFFER PADS    | 1,678.08  |
| 1112                  | KSBA                           | PROFESSIONAL LIABILITY IN    | 1,200.00  |
| 1112                  | KSBA                           | KSBA MEMBERSHIP FY15-16      | 7,331.45  |
| 2194                  | LAKESHORE LEARNING             | INSTRUCTIONAL SUPPLIES **    | 270.19    |
| 2602                  | MAX ARNOLD & SONS, LLC.        | FUEL                         | 1,283.63  |

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 DETAIL INVOICE LIST

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| CASH ACCOUNT: 10 6101   |                                | WARRANT: 07/20/15 07/16/2015 |            |
|-------------------------|--------------------------------|------------------------------|------------|
| VENDOR                  | VENDOR NAME                    | PURPOSE                      | AMOUNT     |
| 3391                    | MCGRAW-HILL EDUCATION          | ISBN: 9780076112272 SRA D    | 117.65     |
| 3300                    | MODERN SYSTEMS, INC.           | MONITORING FEES 07/01/15-    | 299.70     |
| 121                     | NICK'S PEST MANAGEMENT, INC    | QUARTERLY PEST CONTROL AN    | 685.00     |
| 3418                    | O'REILLY AUTO PARTS            | TAILGATE NET FOR 96 CHEV.    | 27.99      |
| 49                      | ORACLE ELEVATOR COMPANY        | ELEM. ELEVATOR MAINT. 7/1    | 357.62     |
| 38                      | QUILL CORPORATION              | ***OFFICE SUPPLIES*** SEE    | 2,053.06   |
| 38                      | QUILL CORPORATION              | OFFICE SUPPLIES              | 180.77     |
| 1058                    | RENAISSANCE LEARNING, INC.     | AR ENTERPRISE SUB. RENEWA    | 2,681.60   |
| 1631                    | SCHOOL SPECIALTY               | SUPPLIES ***SEE LIST***      | 51.22      |
| 1631                    | SCHOOL SPECIALTY               | 1481889 STUDENT ADMIT BOO    | 51.40      |
| 235                     | SHERIFF OF HOPKINS CO          | TAX COLLECITON FEES          | 33.14      |
| 474                     | SOCIAL STUDIES SCHOOL SERVICES | KAP147-DA5 KAPLAN 600 FLA    | 23.99      |
| 2292                    | TEACHER CREATED RESOURCES      | CLASSROOM SUPPLIES ***SEE    | 81.38      |
| 2548                    | TEACHER DIRECT                 | CLASSROOM SUPPLIES ***SEE    | 156.00     |
| 2564                    | TEACHER'S CURRICULUM INSTITUTE | AMERICA'S PAST 6 YR STU B    | 4,317.50   |
| 2564                    | TEACHER'S CURRICULUM INSTITUTE | US HISTORY BOOKS             | 1,203.30   |
| 3386                    | TEACHERS PAY TEACHERS          | ***INSTRUCTIONAL SUPPLIES    | 39.24      |
| 3386                    | TEACHERS PAY TEACHERS          | 45 BEST HEALTH AND FITNES    | 70.00      |
| 3119                    | TEACHSCAPE INC.                | KY FOCUS FOR OBSERVERS       | 495.00     |
| 3410                    | THE HUNTINGTON NATIONAL BANK   | KISTA INTEREST BUS 2009      | 876.74     |
| 1566                    | U.S. BANK                      | BOND DEBT PRINCIPAL AND I    | 166,316.11 |
| 51                      | WEST KEN EDUCATIONAL COOPERATI | WKEC MEMBERSHIP FEES FY15    | 8,000.42   |
| 51                      | WEST KEN EDUCATIONAL COOPERATI | 1ST QUARTER OT AND VI SER    | 1,736.00   |
| ===== 50 INVOICES ===== |                                | WARRANT TOTAL                | 242,298.83 |

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**Dawson Springs Independent Schools**  
**WARRANT SUMMARY**
**P**  
**apwarrnt** **4**
**WARRANT: 07/20/15 07/16/2015**

| ACCOUNT | ORG                    | DESC  | ACCT       | DESC       |            |
|---------|------------------------|-------|------------|------------|------------|
| 1       | -000-1100-270-00-0338A | -     | G&T/ASSESS | REGISTRATI | 875.00     |
| 1       | -000-2130-470-00-0349  | -     | HEALTH SVC | OTHER PROF | 15,600.00  |
| 1       | -000-5100-470-00-0349  | -     | TECHMAINT  | OTHER PROF | 3,912.20   |
| 1       | -000-2610-409-00-0349  | -     | MAINT GF P | OTHER PROF | 299.70     |
| 1       | -000-2610-409-00-0433  | -     | MAINT GF P | EQUIPMENT  | 576.42     |
| 1       | -000-2610-409-00-0434A | -     | MAINT GF P | BUILDING R | 862.31     |
| 1       | -000-2610-409-00-0435  | -     | MAINT GF P | VEHICLE RE | 27.99      |
| 1       | -000-2610-409-00-0532  | -     | MAINT GF P | TELEPHONE  | 114.70     |
| 1       | -000-2610-409-00-0610C | -     | MAINT GF P | GENERAL SU | 1,678.08   |
| 1       | -000-2610-409-00-0621  | -     | MAINT GF P | NATURAL GA | 91.86      |
| 1       | -001-2311-470-00-0213  | -     | BOARD      | GROUP LIAB | 8,740.00   |
| 1       | -001-2311-470-00-0338  | -     | BOARD      | REGISTRATI | 6,744.45   |
| 1       | -001-2311-470-00-0343  | -     | BOARD      | LEGAL SERV | 1,066.00   |
| 1       | -001-2311-470-00-0349  | -     | BOARD      | OTHER PROF | 8,375.42   |
| 1       | -001-2311-470-00-0542  | -     | BOARD      | NEWSPAPER  | 24.50      |
| 1       | -001-2315-470-00-0311  | -     | TAX COLL   | TAX COLLEC | 33.14      |
| 1       | -001-2321-470-00-0338  | -     | SUPERINTEN | REGISTRATI | 1,000.00   |
| 1       | -001-2321-470-00-0531  | -     | SUPERINTEN | POSTAGE &  | 47.63      |
| 1       | -001-2321-470-00-0610  | -     | SUPERINTEN | GENERAL SU | 112.74     |
| 1       | -001-2514-470-00-0610  | -     | PAYROLL    | GENERAL SU | 10.20      |
| 1       | -001-2515-470-00-0610  | -     | ACCOUNTING | GENERAL SU | 10.20      |
| 1       | -017-1100-100-10-0338  | -     | ELEM INSTR | REGISTRATI | 400.00     |
| 1       | -017-1100-100-10-0610  | -     | ELEM INSTR | GENERAL SU | 290.54     |
| 1       | -017-1100-100-10-0643  | -     | ELEM INSTR | SUPPLEMENT | 3,234.21   |
| 1       | -017-1100-100-10-0734  | -     | ELEM INSTR | TECH-RELAT | 159.00     |
| 1       | -018-1100-470-30-0338  | -     | HS INSTRUC | REGISTRATI | 400.00     |
| 1       | -018-1100-470-30-0610  | -     | HS INSTRUC | GENERAL SU | 2,984.61   |
| 1       | -018-1100-470-30-0734  | -     | HS INSTRUC | TECH-RELAT | 159.00     |
| 1       | -018-1100-470-30-0738  | -     | HS INSTRUC | INSTRUCTIO | 900.34     |
| 1       | -901-5100-470-00-0839  | -     | TRAN DIR   | KISTA DEBT | 876.74     |
| 1       | -901-2720-100-00-0580  | -     | BUS DRV    | TRAVEL     | 176.30     |
| 1       | -901-2720-100-00-0627  | -     | BUS DRV    | DIESEL FUE | 1,283.63   |
|         |                        |       | FUND TOTAL |            | 61,066.91  |
| 2       | -000-1900-200-10-0338  | -401A | SP INSTR   | REGISTRATI | 2,588.00   |
| 2       | -000-1900-200-10-0643  | -350A | SP INSTR   | SUPPLEMENT | 117.65     |
| 2       | -017-1100-100-10-0643  | -160B | PR REG INS | SUPPLEMENT | 7,894.16   |
| 2       | -017-1100-100-10-0644  | -160B | PR REG INS | TEXTBOOKS  | 720.00     |
| 2       | -017-1900-200-11-0349  | -337B | PRIM SPEC  | OTHER PROF | 2,936.00   |
|         |                        |       | FUND TOTAL |            | 14,255.81  |
| 320     | -000-5100-470-00-0831  | -     | DEBT BF1   | REDEMPTION | 139,286.00 |
| 320     | -000-5100-470-00-0832  | -     | DEBT BF1   | INTEREST   | 27,030.11  |
|         |                        |       | FUND TOTAL |            | 166,316.11 |
| 51      | -010-3100-470-00-0338  | -     | FSF EXP    | REGISTRATI | 625.00     |
| 51      | -010-3100-470-00-0610  | -     | FSF EXP    | GENERAL SU | 35.00      |

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 WARRANT SUMMARY

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WARRANT: 07/20/15 07/16/2015

| ACCOUNT | ORG DESC              | ACCT DESC  |
|---------|-----------------------|------------|
| <hr/>   |                       |            |
|         | FUND TOTAL            | 660.00     |
| =====   |                       |            |
|         | WARRANT SUMMARY TOTAL | 242,298.83 |
| =====   |                       |            |

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