

08/13/2015 11:29
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 08/13/2015 WARRANT: 08/20/15 AMOUNT\$ 54,709.30

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: 08/20/15 08/13/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL/GENERAL SUPPLIE	4,024.38
3434	ASG AMERILAM SUPPLY GROUP	LFSG2136 A-LAM PREMIUM SC	119.09
1297	AT & T MOBILITY	Voice Services and Hardwa	11.10
3340	AT & T ONE NET	LONG DISTANCE CALLS	10.75
27	ATMOS ENERGY	NATURAL GAS	93.08
48	BRASHER'S HOMETOWN HARDWARE	SUMMER REPAIRS AND PAINT	644.67
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DR. PHYSICAL	75.00
1849	CARSON-DELLOSA PUBLISHING CO.	COMMON CORE MATH 4	945.05
1849	CARSON-DELLOSA PUBLISHING CO.	3RD GR CHARTS, CALENDERS,	40.86
2860	CARTER PLUMBING & HEATING INC.	WATER JET DRAIN REPAIRS	1,117.50
1004	CAYCE MILL SUPPLY CO.	AIR FILTERS	54.60
1004	CAYCE MILL SUPPLY CO.	LED LIGHTBULBS FOR HARDWO	102.20
1004	CAYCE MILL SUPPLY CO.	LIGHT FIXTURE F32T8	45.83
2626	CDW-G	LEXMARK PRINTER	132.53
2985	CLASSROOM DIRECT	CLASSROOM INSTRUCT. SUPPL	263.70
2887	DAWSON SPRINGS COMMUNITY CENTE	BBQ FOR OPENING DAY FY15	200.00
3371	EBM	LEXMARK TONERS	456.85
3432	EXTREME NETWORKS, INC.	ANNUAL MAINT. ON NAC	3,978.50
3426	FLOCABULARY	DIGITAL SUBSCRIPTION FOR	96.00
16	FOOD GIANT	SUPPLIES/FOOD	218.72
650	GALT HOUSE EAST	ROOM DIRECT BILLED FOR KA	326.32
171	HAULERS SUPPLY INC	FUEL FILERS BUS 0503	230.36
1726	HAWK BUILDINGS, INC	ROOF REPAIRS	96.00
1726	HAWK BUILDINGS, INC	SKYLIGHT REPAIRS IN HS	200.00
35	HAYES HARDWARE	BILL DATED 7/25/15	727.59
2954	INFINITE CAMPUS	ANNUAL DATA EXTRACT UTILI	100.00
677	JOHNSTONE SUPPLY	PRETREAT TABLETS AND TIES	48.37

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CASH ACCOUNT: 10 6101		WARRANT: 08/20/15 08/13/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2895	KENTUCKY STATE TREASURER	HEALTH INSURANCE FOR R. M	227.98
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATES FOR ST	40.00
2658	KENWAY DISTRIBUTORS, INC.	SQUEEGEE BLADES	98.50
3193	KENTUCKY LEADERSHIP ACADEMY	CADRE FEE--JENNIFER WARD	299.00
1112	KSBA	LEGAL SERVICES REGARDING	78.00
3393	KSBIT-Workers Compensation Fun	2ND INSTALLMENT FOR KSBIT	6,743.00
3359	KY CASE	KYCASE SUMMER INSTITUTE J	130.00
3147	LAURA MILLER	AHA HEARTSAVER/CPR/AED CO	48.00
32	MADISONVILLE SUPPLY INC.	COPIER MAINT. AGREEMENTS	8,430.00
32	MADISONVILLE SUPPLY INC.	TONER	79.99
3253	MCGRAW HILL SCHOOL EDUCATION G	HS MATH BOOKS	854.37
3031	RICKY MESSAMORE	DRAIN WORK IN SCIENCE R00	97.50
3116	MY LEARNING PLAN, INC.	ANNUAL PD TRACKING SUBSCR	1,014.00
1670	NATIONAL SCHOOL PRODUCTS	SEP-10335TU NONFICTION C	37.99
2779	NORTHWEST EVALUATION ASSOCIATI	MAP FOR PRIMARY	4,625.00
2889	O'CARRA, INC.	ANNUAL FIRE ALARM MONITOR	250.00
1375	ORIENTAL TRADING CO INC	CLASSROOM SUPPLIES *****SE	119.01
3118	PEARSON EDUCATION INC.	HS MATH WORKBOOKS	1,097.44
614	PFS, LLC	ANNUAL FIRE SYSTEM INSPEC	2,630.00
38	QUILL CORPORATION	901-8031201 KEYBOARD DRAW	75.43
38	QUILL CORPORATION	OFFICE SUPPLIES	665.54
38	QUILL CORPORATION	CS COPY PAPER	256.62
1851	REALLY GOOD STUFF	157690 ANECDOTAL ASSESSME	119.62
3427	RE MIDIA	SE50865A GETTING TO THE R	57.99
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP 08/01/15--08	487.92
1027	SCHOLASTIC INC	022-6573 SCHOLASTIC ACTIO	93.50
3095	SCHOOL IN SITES	DISTRICT AND SCHOOL WEB H	2,400.00

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CASH ACCOUNT: 10 6101		WARRANT: 08/20/15 08/13/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1631	SCHOOL SPECIALTY	GENERAL OFFICE SUPPLIES	243.87
2560	SCHOOLMATE	STUDENT PLANNERS/FOLDERS	628.50
1994	SCHOOL NUTRITION ASSOC.	ANC REGIST. CONF. JULY 11	425.00
3421	SOUTHERN BELLES	FLOWERS FOR FUNERAL (L. H	50.00
3409	STANLEY AND SON, INC.	SPRING AND DECK BELT DRIV	91.65
2548	TEACHER DIRECT	CLASSROOM SUPPLIES ***SEE	102.34
2564	TEACHER'S CURRICULUM INSTITUTE	HA! US THROUGH INDUSTRIAL	35.00
3386	TEACHERS PAY TEACHERS	DAILY ORAL LANGUAGE (DOL)	32.00
2856	THE PAINT DOCTOR, INC.	PAINTING BAND ROOM DOOR A	605.00
3417	TIMES LEADER	MEDIA RELEASE FOR 2015--2	52.50
1950	TOM SEXTON & ASSOCIATES	WHITE BOARDS	1,050.00
3428	TREND FOR KIDS	INSTRUCTIONAL SUPPLIES **	117.15
3428	TREND FOR KIDS	CLASSROOM SUPPLIES ***SEE	140.48
2661	JIM SEIBERT	SERVICE CALL -ALARM SYSTE	90.00
2661	JIM SEIBERT	HOOD RANGE SYSTEM/SERVICE	2,308.97
3317	WEST KENTUCKY TOTAL CARE	DOT WAIVER--JOE LONEY	75.00
2313	WHAYNE SUPPLY	THERMOSTAT, SYLONOID SWIT	765.68
3431	WORKMAN'S SERVICE STATION	FUEL	163.50
72 INVOICES		WARRANT TOTAL	52,392.09

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 08/20/15 08/13/2015

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1900-920-00-0349	-	ATH FIELD OTHER PROF	32.00
1	-000-5100-470-00-0349	-	TECHMAINT OTHER PROF	6,378.50
1	-000-2610-409-00-0349	-	MAINT GF P OTHER PROF	4,449.97
1	-000-2610-409-00-0421	-	MAINT GF P SANITATION	243.96
1	-000-2610-409-00-0431	-	MAINT GF P NON-TECH-R	327.97
1	-000-2610-409-00-0433	-	MAINT GF P EQUIPMENT	11,141.65
1	-000-2610-409-00-0434A	-	MAINT GF P BUILDING R	1,369.51
1	-000-2610-409-00-0532	-	MAINT GF P TELEPHONE	21.85
1	-000-2610-409-00-0610	-	MAINT GF P GENERAL SU	1,896.70
1	-000-2610-409-00-0610C	-	MAINT GF P GENERAL SU	2,286.38
1	-000-2610-409-00-0621	-	MAINT GF P NATURAL GA	93.08
1	-000-2610-409-00-0626	-	MAINT GF P GASOLINE	136.25
1	-000-2610-409-00-0731	-	MAINT GF P MACHINERY	42.00
1	-000-2610-409-00-0733	-	MAINT GF P FURNITURE	1,095.83
1	-001-2112-470-00-0610	-	ATTEND GENERAL SU	69.60
1	-001-2311-470-00-0349	-	BOARD OTHER PROF	6,821.00
1	-001-2311-470-00-0591	-	BOARD SVC PRCH A	465.91
1	-001-2311-470-00-0630	-	BOARD FOOD	249.61
1	-001-2321-470-00-0610	-	SUPERINTEN GENERAL SU	525.72
1	-001-2514-470-00-0610	-	PAYROLL GENERAL SU	65.27
1	-001-2515-470-00-0610	-	ACCOUNTING GENERAL SU	80.38
1	-017-1100-100-10-0610	-	ELEM INSTR GENERAL SU	2,271.42
1	-017-1100-100-10-0643	-	ELEM INSTR SUPPLEMENT	560.65
1	-017-1900-149-10-0646	-	ELEM BD P TESTS	4,625.00
1	-018-1100-470-30-0610	-	HS INSTRUC GENERAL SU	79.99
1	-018-1100-470-30-0734	-	HS INSTRUC TECH-RELAT	132.53
1	-018-1900-149-30-0644	-160X	INSTR BD P TEXTBOOKS	1,986.81
1	-901-2750-470-00-0610	-	TRAN STFDV GENERAL SU	16.00
1	-901-2720-100-00-0345	-	BUS DRV MEDICAL SE	150.00
1	-901-2740-470-00-0435	-	BUS MAINT VEHICLE RE	996.04
FUND TOTAL				48,611.58
2	-000-1900-200-10-0338	-350A	SP INSTR REGISTRATI	645.18
2	-000-1900-200-10-0338	-350B	SP INSTR REGISTRATI	368.82
2	-000-1900-200-10-0338	-401A	SP INSTR REGISTRATI	130.00
2	-000-1900-200-10-0580	-401A	SP INSTR TRAVEL	353.57
2	-000-1900-200-10-0610	-310A	SP INSTR GENERAL SU	93.50
2	-017-2213-470-30-0338	-140A	ELEM PD REGISTRATI	299.00
2	-017-1100-100-10-0643	-160B	PR REG INS SUPPLEMENT	945.05
2	-930-3300-851-00-0591	-001X	FRYSC SVC PRCH A	23.93
FUND TOTAL				2,859.05
51	-010-3100-470-00-0338	-	FSF EXP REGISTRATI	425.00
51	-010-3100-470-00-0421	-	FSF EXP SANITATION	243.96
51	-010-3100-470-00-0433	-	FSF EXP EQUIPMENT	100.00
51	-010-3100-470-00-0591	-	FSF EXP SVC PRCH A	52.50
51	-010-3100-470-00-0650	-	FSF EXP SUPPLIES-T	100.00

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 WARRANT SUMMARY

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WARRANT: 08/20/15 08/13/2015

ACCOUNT	ORG DESC	ACCT DESC
	FUND TOTAL	921.46
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	WARRANT SUMMARY TOTAL	52,392.09
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** END OF REPORT - Generated by Debbie Smith **