DATE: 08/20/2015 WARRANT: 08/20/5B AMOUNT$ 33,307.26

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER ___________________________

SECRETARY - JENNIFER BRUCE ___________________________

CASH ACCOUNT: 10 6101 WARRANT: 08/20/5B 08/20/2015

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	12 SHEET CROSS CUT PAPER	61.90
1503	AMAZON.COM	ISBN: 0321677358 (20)THE	1,353.80
1503	AMAZON.COM	GOVERNMENT IN AMERICA TEX	100.99
1503	AMAZON.COM	DREAMBABY 2 UPSTEP (CHILD	49.96
3340	AT & T ONE NET	LONG DIST. SERVICE	20.53
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DR. PHYSICAL: SMILEY,	180.00
1004	CAYCE MILL SUPPLY CO.	BALASTS, BULBS, DIAPHRAMS	276.92
3438	CINTAS CORPORATION	UNIFORMS FOR STAFF	105.00
873	DAWSON SPRINGS ELEMENTARY SCHO	FLASH DRIVES FOR STUDENT	20.00
39	DOLLAR GENERAL STORE	SUPPLIES	99.60
3130	DREAMBOX LEARNING	STUDENT SUBSCRIPTIONS	832.50
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 07/01/15--	879.14
760	FOLLETT SCHOOL SOLUTIONS	TROPHIES WORKBOOKS GR 1	2,443.15
2904	GIORGIO FOODS, INC.	FOOD	1,415.36
2931	HARSHAW TRANE	BUS GARAGE ONLINE TROUBLE	1,291.50
1726	HAWK BUILDINGS, INC	RECOAT SKYLIGHT IN HS	450.00
3445	HEALTH RESOURCES, INC.	DENTAL INSURANCE PREMIUM	168.60
2007	HEATON'S CITGO	FOOD FOR OPENING DAY 08/0	125.00
2499	HOUGHTON MIFFLIN HARCOURT	SAXON MATH GR. 1 KITS	4,447.00
3310	IXL LEARNING	1 YR IXL SITE LIC. WORKMA	2,887.00
2486	JTM PROVISIONS CO.	FOOD	1,497.50
867	KENTUCKY STATE TREASURER	CRIMINAL BACKGROUND CHECK	300.00
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 8/	10,305.30
1439	MANUFACTURER'S SUPPLY CO, INC.	VALUES, BALLAST, CLOSET R	145.35
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 8/13/15	35.00
3437	OHIO VALLEY SPRINKLERS, LLC	REPAIR LEAK IN SPRINKLER	646.69
38	QUILL CORPORATION	SUPPLIES ***SEE LIST***	293.66

CASH ACCOUNT: 10 6101 WARRANT: 08/20/5B 08/20/2015

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3444	SAM'S CLUB	UPGRADE SAM'S CARD MEMBER	55.00
3439	SAX ARTS.COM	INSTRUCTIONAL SUPPLIES-GR	28.32
1027	SCHOLASTIC INC	ITEM#022 SCHOLASTIC ACTIO	93.50
3151	SMART TEMPS, LLC	Admin Software or Service	453.00
1378	T & C SIGN CO.	4' X 8' GOVERNOR'S CUP SI	300.00
447	MADISONVILLE MESSENGER	1 YR. SUBSCRIPTION FOR LI	215.80
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES	1,311.18
3443	WINDSTREAM	Wired and Wireless Intern	122.88
3431	WORKMAN'S SERVICE STATION	SHIFT TUBE AND TIRE MOUNT	296.13
	36 INVOICES	WARRANT TOTAL	33,307.26

WARRANT: 08/20/5B 08/20/2015

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	1,291.50
1 -000-5100-470-00-0432	-	TECHMAINT	TECH-RELAT	122.88
1 -000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	105.00
1 -000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	646.69
1 -000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	422.27
1 -000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	598.63
1 -000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	20.53
1 -000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	10,162.91
1 -000-2610-409-00-0626	-	MAINT GF P	GASOLINE	162.35
1 -001-2311-470-00-0338	-	BOARD	REGISTRATI	55.00
1 -001-2311-470-00-0343	-	BOARD	LEGAL SERV	879.14
1 -001-2311-470-00-0349	-	BOARD	OTHER PROF	1,311.18
1 -001-2311-470-00-0591	-	BOARD	SVC PRCH A	543.85
1 -001-2311-470-00-0630	-	BOARD	FOOD	125.00
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	7.50
1 -001-2321-470-00-0731	-	SUPERINTEN	MACHINERY	61.90
1 -017-2222-100-10-0642	-	ELEM LIBRA	PERIODICAL	107.90
1 -017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	293.66
1 -018-2222-100-30-0642	-	HS LIBRARY	PERIODICAL	107.90
1 -018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	28.32
1 -018-1100-470-30-0733	-	HS INSTRUC	FURNITURE	300.00
1 -018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	1,454.79
1 -901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	180.00
1 -901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	142.39
			FUND TOTAL	19,131.29
2 -000-1900-200-10-0610	-310A	SP INSTR	GENERAL SU	2,980.50
2 -000-1900-200-10-0610	-350A	SP INSTR	GENERAL SU	49.96
2 -000-1900-200-10-0647	-310A	SP INSTR	REFERENCE	1,419.36
2 -017-1100-100-10-0643	-160B	PR REG INS	SUPPLEMENT	5,470.79
2 -017-1900-200-11-0650	-310A	PRIM SPEC	SUPPLIES-T	832.50
2 -930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	22.00
			FUND TOTAL	10,775.11
51 -010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
51 -010-3100-470-00-0630	-	FSF EXP	FOOD	2,912.86
51 -010-3100-470-00-0731	-	FSF EXP	MACHINERY	453.00
			FUND TOTAL	3,400.86
			WARRANT SUMMARY TOTAL	33,307.26

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