

09/16/2015 16:16
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/16/2015 WARRANT: 09/21/15 AMOUNT\$ 48,405.97

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 09/21/15 09/16/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3441	ABC	NETWORK SWITCH MAINT. IN	420.00
1503	AMAZON.COM	INSTRUCTIONAL SUPPLIES	210.41
1503	AMAZON.COM	4GB USB DRIVE (10 PK)/TAB	40.64
607	ANDY HALL	TRAVEL--KMEA MTG.	64.07
1297	AT & T MOBILITY	CELL PHONE	57.63
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	913.00
3449	BUYQUEST, INC.	PROJECTOR LAMPS	132.00
693	CAROLINA BIOLOGICAL SUPPLY COM	CLASSROOM SUPPLIES	63.44
2626	CDW-G	TONER WASTE BOTTLE	47.25
2626	CDW-G	PRINTER AND CABLES	287.19
2626	CDW-G	PRINTER	250.00
2626	CDW-G	PRINTER	255.00
419	CHRISTY WINFREY	TRAVEL REIMBURSEMENT FOR	15.48
419	CHRISTY WINFREY	FRYSC MEETING TRAVEL	21.50
3438	CINTAS CORPORATION	UNIFORM CLEANING	140.00
351	CLARK RESTAURANT SERVICE, INC.	FOOD/SUPPLIES/HAULING COM	17,097.69
968	DEPARTMENT OF HOUSING	ANNUAL ELEVATOR INSPECTIO	200.00
3115	COOPERATIVE HEALTH SERVICES, I	BUS DR. PHYSICAL --LANCE	58.00
3304	CPI	NONVIOLANT CRISIS INTERVE	76.95
305	DAWSON SPRINGS ATHLETIC FUND	REIMBURSE ATHLETIC DEPT.	2,500.00
758	DAWSON SPRINGS BAND	RENTAL FEE FOR MUSIC INST	20.00
209	DAWSON SPRINGS PROGRESS	HIGH SCHOOL SUBSCRIPTION	25.00
209	DAWSON SPRINGS PROGRESS	BOARD OFFICE SUBSCRIPTION	25.00
209	DAWSON SPRINGS PROGRESS	ANNUAL FIN. STATEMENT	147.00
3371	EBM	CARTRIDGES	323.89
3371	EBM	CARTRIDGES	385.14
3371	EBM	CARTRIDGES	481.36
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES	41.00
3446	FIRST LINE EXTINGUISHER CO.	REPAIRS, MAINT. AND INSPE	1,953.90
760	FOLLETT SCHOOL SOLUTIONS	SPELLING/SOCIAL STUDIES/L	457.27

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CASH ACCOUNT: 10 6101		WARRANT: 09/21/15 09/16/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2823	FOLLETT SCHOOL SOLUTIONS	ISBN#978-0-13-318582-9 GE	724.35
2214	FRYSCKY, INC	REGISTRATION FEE - DIANNE	210.00
2904	GIORGIO FOODS, INC.	PIZZA	1,415.36
171	HAULERS SUPPLY INC	1 IN HEATER HOSE FOR BUS	161.00
1726	HAWK BUILDINGS, INC	SEALING MIDDLE SCHOOL WIN	485.00
35	HAYES HARDWARE	SUPPLIES/CEILING TILE	679.02
3322	HEARTLAND PAYMENT SYSTEMS, INC	ANNUAL SUPPORT 08/01/15-0	231.00
3179	JOHNSON SALES & SERVICE	WEEDEATER STRING AND OIL	76.69
1708	KAAC	KAAC REGISTRTION K. KELLE	230.00
644	KASBO, LEIGH BURKE, TREASUER	KASBO REGISTRATION NOV. 1	370.00
768	KASC	SBDM COUNCIL TRAINING	1,325.00
3451	KEITH GREGORY	CHICKEN WINGS FOR DISECTI	9.11
3306	KENTUCKY SOCIETY FOR TECHNOLOG	KySTE MEMBERSHIP FIGHT, C	75.00
782	KENTUCKY STATE TREASURER	BIRTH CERT. FOR STUDENT	10.00
782	KENTUCKY STATE TREASURER	BIRTH CERT. FOR STUDENT	10.00
2812	JOHN HICOX	REPAIRS ON EQUIPMENT	1,734.18
347	LADONNA BENNETT	TRAVEL 7/24/15--8/31/15	49.88
32	MADISONVILLE SUPPLY INC.	KMTK601 TONER	159.98
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL 8/27/15	1,294.20
3031	RICKY MESSAMORE	REPLACING COMMODE IN ELEM	130.00
3450	METHODIST HOSPITAL OCCUPATIONA	DOT PHYSICAL JOE LONEY	63.85
3300	MODERN SYSTEMS, INC.	MONITORING SERVICES 10/01	299.70
3447	OFFICE SUPPLY INC	PRIMARY JOURNALS	81.59
49	ORACLE ELEVATOR COMPANY	QUARTERLY HS MAINT. SEPT.	334.69
2613	PILGRIM'S PRIDE CORPORATION	CHICKEN	567.00

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CASH ACCOUNT: 10 6101		WARRANT: 09/21/15 09/16/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,547.35
1470	PRESENTATION SOLUTIONS	LAMINATING FILM	590.76
38	QUILL CORPORATION	OFFICE SUPPLIES	236.76
38	QUILL CORPORATION	ENVELOPES	73.93
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 09/01/15--	512.19
715	ROCKET OIL COMPANY	GASOLINE	45.00
3448	SENSORY GOODS	CHEWY TUBES SET (4)	36.12
2650	STAPLES	COPY PAPER	170.35
3277	STINNETT TRUCK REPAIR & TOWING	BUS TOWING 35	305.60
1114	SUPPLY SOLUTIONS	BREAKFAST CART	245.24
3442	TRANE SUPPLY	MINI ORANGE PUMPS #83904	328.89
1831	WEBSTER COUNTY BOARD OF EDUCAT	REGISTRATION FOR BOARD ME	150.00
2313	WHAYNE SUPPLY	WINDOW SWITCHES/RADIATOR	228.95
2313	WHAYNE SUPPLY	WATER PUMP/BELTS AND HOSE	440.71
260	WKATC	MEMBERSHIP FEES K. WALLAC	105.00
523	WKEC PROFESSIONAL DEVELOPMENT	REDBOOK TRAINING FOR STAF	497.00
3431	WORKMAN'S SERVICE STATION	GASOLINE	160.00
72 INVOICES		WARRANT TOTAL	45,110.26

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 WARRANT SUMMARY

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WARRANT: 09/21/15 09/16/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	64.07
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	2,500.00
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	25.00
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	75.00
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	525.00
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	211.44
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	632.50
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	1,054.70
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	256.10
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	9.99
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,565.28
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,534.11
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	57.63
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	160.00
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	50.39
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	125.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	41.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	147.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	248.50
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	210.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	150.55
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	25.00
1	-001-2514-470-00-0338	-	PAYROLL	REGISTRATI	185.00
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	43.34
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	250.00
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	295.38
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	127.50
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	745.63
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	367.93
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	724.35
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	121.85
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,294.20
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	1,465.15
FUND TOTAL					16,288.59
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	1,305.00
2	-000-1900-200-10-0610	-310A	SP INSTR	GENERAL SU	70.48
2	-000-1900-200-10-0734	-310A	SP INSTR	TECH-RELAT	19.99
2	-017-2213-470-30-0338	-140A	ELEM PD	REGISTRATI	208.03
2	-017-2213-470-30-0338	-140B	ELEM PD	REGISTRATI	327.44
2	-017-1100-100-10-0643	-160B	PR REG INS	SUPPLEMENT	457.27
2	-017-1900-200-11-0610	-337B	PRIM SPEC	GENERAL SU	517.48
2	-017-1900-200-11-0643	-135B	PRIM SPEC	SUPPLEMENT	81.59
2	-018-2213-470-30-0338	-140A	HS P D	REGISTRATI	38.48
2	-930-3300-851-00-0580	-125B	FRYSC	TRAVEL	246.98
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	405.14
FUND TOTAL					3,677.88

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 WARRANT SUMMARY

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ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0421 -	FSF	EXP	SANITATION		256.09
51 -010-3100-470-00-0433 -	FSF	EXP	EQUIPMENT		1,734.18
51 -010-3100-470-00-0580 -	FSF	EXP	TRAVEL		49.88
51 -010-3100-470-00-0583 -	FSF	EXP	HAULING OF		200.64
51 -010-3100-470-00-0610 -	FSF	EXP	GENERAL SU		1,035.54
51 -010-3100-470-00-0630 -	FSF	EXP	FOOD		21,391.22
51 -010-3100-470-00-0650 -	FSF	EXP	SUPPLIES-T		231.00
51 -010-3100-470-00-0731 -	FSF	EXP	MACHINERY		245.24
			FUND TOTAL		25,143.79
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WARRANT SUMMARY TOTAL					45,110.26
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** END OF REPORT - Generated by Debbie Smith **