

10/14/2015 15:00
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 10/14/2015 WARRANT: 10/19/15 AMOUNT\$ 44,639.29

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: 10/19/15 10/14/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3455	ACME LOCK	REPAIRING LOCKS ON VARIOU	800.00
3089	ALL SOURCE	CUSTODIAL SUPPLIES	1,424.15
3089	ALL SOURCE	CUSTODIAL SUPPLIES	1,131.06
1434	APPLICATION SERVICES	INSTALLING OF CAT 6 CABLI	1,373.59
1297	AT & T MOBILITY	MOBILE PHONE BILL	40.24
3340	AT & T ONE NET	LONG DISTANCE SERVICE	37.41
27	ATMOS ENERGY	PRESCHOOL BLDG	49.83
2320	BARBARA P'POOLE	TRAVEL REIMBURSEMENT FOR	141.90
3133	BLACKBOARD, INC.	ALERTNOW SERVICE 9/1/15--	1,814.00
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES 9/1/15--9/28/15	291.80
3438	CINTAS CORPORATION	UNIFORM CLEANING SEPT. 23	70.00
305	DAWSON SPRINGS ATHLETIC FUND	1/4 COST OF WIRELESS HAND	88.00
305	DAWSON SPRINGS ATHLETIC FUND	1/4 OF THE COST OF WIRELE	88.00
209	DAWSON SPRINGS PROGRESS	1 YR .SUBSCRIPTION FOR LI	25.00
209	DAWSON SPRINGS PROGRESS	AFR PUBLICATIONS	110.25
3440	e Prep, Inc.	CERT FOR HIGH SCH AND MID	2,555.00
3321	EDMENTUM	STUDY ISLAND	7,240.00
2893	EMERSON NETWORK POWER,	LEIBERT MAINT. 9/26/15--9	6,406.00
3457	EXPANDING EXPRESSION	EXPANDING EXPRESS TOOL KI	251.90
35	HAYES HARDWARE	BILL DATED 09/25/15 REPAI	305.23
3256	JACKSON PURCHASE	BATTERIES FOR RADIOS	207.89
484	KAREN WALLACE	TRAVEL	52.89
1316	KARLA MITCHELL	TRAVEL TO PADUCAH FOR "OP	55.90
978	KENTUCKY SCHOOL BOARDS INS TRU	KSBIT 1ST QUARTERLY PAYME	399.90
782	KENTUCKY STATE TREASURER	BIRTH CERT. FOR STUDENT	10.00
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATE FOR STU	10.00
1112	KSBA	KSBA SPEC. ED LEGAL UPDAT	450.00

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CASH ACCOUNT: 10 6101		WARRANT: 10/19/15 10/14/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2980	KSNA	KSNA ADMIN SUMMIT SEPT. 2	200.00
3330	LEONARD WHALEN	WKEC MTG. 9/29/15 BOWLING	78.26
1439	MANUFACTURER'S SUPPLY CO, INC.	ELECTRONICS FOR WIRELESS	201.74
2602	MAX ARNOLD & SONS, LLC.	700 GALLON DIESEL	1,617.75
518	MUSIC CENTRAL INCORPORATED	MOVING WIRING FOR SOUND S	690.99
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL SE	450.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEM. ELEVATOR	357.62
3156	PEARSON CLINICAL ASSESSMENT	GFTA-3 AND SSI-4 KITS/TES	451.56
3156	PEARSON CLINICAL ASSESSMENT	TESTING BOOKLETS	657.04
1189	PITNEY BOWES	POSTAGE MACNINE RENTAL 07	117.00
38	QUILL CORPORATION	SUPPLIES	66.98
38	QUILL CORPORATION	PAPER AND SUPPLIES	159.77
38	QUILL CORPORATION	SUPPLIES	264.32
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 10/1/15--1	512.19
452	RICHARDSON ELECTRIC SUPPLY CO.	CIRRCULATOR PUMP	95.29
3092	RIVERSIDE PUBLISHING	TESTING	416.96
715	ROCKET OIL COMPANY	GASOLINE	416.90
2560	SCHOOLMATE	PRIMARY PLANNERS FOR 3RD	167.50
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES SEPT.	9.02
612	SHUMAKER'S, INC.	KSBA BANNER #5845	52.00
3456	TEACH LIKE A ROCK STAR	REGISTRATIONS FOR "TEACH	945.00
2856	THE PAINT DOCTOR, INC.	LABOR FOR PAINTING GYM/BL	2,350.00
2559	TOMMY MIDDLETON	REFINISHING GYM FLOOR	1,800.00
3459	TRI-STATE INTERNATIONAL TRUCKS	TAIL PIPE FOR BUS	234.97
1300	VINE & BRANCH, LLC	INSTALL STADIUM CHAIRS IN	250.00
51	WEST KEN EDUCATIONAL COOPERATI	REDBOOK TRAINING 9/14/15	348.00
51	WEST KEN EDUCATIONAL COOPERATI	WKEC PSYCH SERVICES 1ST Q	3,170.00

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CASH ACCOUNT: 10	6101	WARRANT: 10/19/15 10/14/2015
VENDOR VENDOR NAME	PURPOSE	AMOUNT
2313 WHAYNE SUPPLY	MUFFLER FOR BUS	125.63
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55 INVOICES	WARRANT TOTAL	41,636.43
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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 10/19/15 10/14/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL	87.56
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	6,406.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	52.89
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	5,960.99
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	256.10
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	95.29
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	565.51
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,006.43
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	77.65
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,315.95
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	1,239.26
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	49.83
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	225.14
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	201.74
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	399.90
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	110.25
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	129.60
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	9.02
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	55.90
1	-017-2222-100-10-0642	-	ELEM LIBRA	PERIODICAL	12.50
1	-017-2410-470-10-0580	-	PRIN ELEM	TRAVEL	22.20
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	424.09
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	167.50
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	88.00
1	-018-2222-100-30-0642	-	HS LIBRARY	PERIODICAL	12.50
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	66.98
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	88.00
1	-018-1900-149-30-0646	-	INSTR BD P	TESTS	2,555.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,617.75
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	360.60
FUND TOTAL					23,777.13
2	-000-2580-470-00-0349	-162A	TECH MAINT	OTHER PROF	1,373.59
2	-000-1900-200-10-0338	-350A	SP INSTR	REGISTRATI	756.00
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	639.00
2	-000-1900-200-10-0349	-337B	SP INSTR	OTHER PROF	1,585.00
2	-000-1900-200-10-0580	-401A	SP INSTR	TRAVEL	285.16
2	-000-1900-200-10-0610	-310A	SP INSTR	GENERAL SU	1,814.00
2	-000-1900-200-10-0610	-337B	SP INSTR	GENERAL SU	880.21
2	-000-1900-200-10-0643	-350A	SP INSTR	SUPPLEMENT	251.90
2	-000-1900-200-10-0646	-350A	SP INSTR	TESTS	435.42
2	-000-1900-200-10-0646	-350B	SP INSTR	TESTS	16.14
2	-000-1900-200-10-0650	-310A	SP INSTR	SUPPLIES-T	7,240.00
2	-017-1900-200-11-0349	-343B	PRIM SPEC	OTHER PROF	1,585.00
2	-017-1900-200-11-0610	-343B	PRIM SPEC	GENERAL SU	193.79
2	-018-2213-470-30-0338	-140B	HS P D	REGISTRATI	348.00
FUND TOTAL					17,403.21

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 WARRANT SUMMARY

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WARRANT: 10/19/15 10/14/2015

ACCOUNT		ORG DESC	ACCT DESC	
51	-010-3100-470-00-0338 -	FSF EXP	REGISTRATI	200.00
51	-010-3100-470-00-0421 -	FSF EXP	SANITATION	256.09
			FUND TOTAL	456.09
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			WARRANT SUMMARY TOTAL	41,636.43
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** END OF REPORT - Generated by Debbie Smith **