

11/10/2015 16:19
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/10/2015 WARRANT: 11/16/15 AMOUNT\$ 32,909.62

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: 11/16/15 11/10/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3452	ADAM ARGULLIN	"STAY TUNED" PRESENTATION	800.00
3089	ALL SOURCE	CUSTOIDAL/GENERAL SUPPLIE	1,832.35
3464	AMANDA SCOTT	TRAVEL REIMBURSED BY CALD	73.08
7	AMERICAN SCHOOL BOARD JOURNAL	SUBSCRIPTION FOR BOARD ME	195.00
3465	ANGELAN BELL	TRAVEL--CALDWELL CO. REIM	73.08
573	AT & T	TELEPHONE	444.15
1297	AT & T MOBILITY	Voice Services and Hardwa	61.48
27	ATMOS ENERGY	NATURAL GAS	74.84
2396	AUDUBON AREA COMMUNITY SERVICE	TEACHING STRATEGIES GOLD	418.00
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES FOR BUS GARAGE/S	1,090.01
2774	CAROLINA BIOLOGICAL SUPPLY	OWL PELLETS	93.30
3438	CINTAS CORPORATION	UNIFORM CLEANING	143.18
18	CITY WATER AND SEWER SYSTEM	WATER BILL DATED 09/27/15	1,655.45
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMM, FOOD AND SU	15,631.49
209	DAWSON SPRINGS PROGRESS	PUBLISHING TAX RATE TWICE	280.00
3371	EBM	50F1000 LEXMARK CART	178.45
3371	EBM	TONERS	525.05
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	287.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES SEPTEMBER,	20.50
2904	GIORGIO FOODS, INC.	PIZZA	707.68
35	HAYES HARDWARE	REPAIR/MAINT SUPPLIES	511.31
2665	HENDERSON COUNTY BOE	SYSTEM CENTER CINFIG. MAN	375.00
2486	JTM PROVISIONS CO.	FOOD	676.40
484	KAREN WALLACE	TRAVEL	153.60
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATES FOR ST	20.00
1752	KET DISTANCE LEARNING	TUITION FOR GERMAN 2 ONLI	100.00

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CASH ACCOUNT: 10 6101		WARRANT: 11/16/15 11/10/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2812	JOHN HICOX	EQUIPMENT REPAIR/MAINT--D	633.00
347	LADONNA BENNETT	TRAVEL--OCT, 2015	23.20
3330	LEONARD WHALEN	TRAVEL REIMBURSEMENT FOR	108.80
3330	LEONARD WHALEN	REIMBURSE FOR SALVAGE TIT	13.00
2949	LORI WOOTON	SEPTEMBER TRAVEL	48.16
32	MADISONVILLE SUPPLY INC.	NPG 14 TONER FOR CANON CO	139.90
1182	TRI-STATE INTERN. TRUCKS OF MU	SWITCH FOR BUS	18.00
3418	O'REILLY AUTO PARTS	WATER PUMP & HOSES FOR 96	319.81
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,416.40
38	QUILL CORPORATION	SUPPLIES	120.03
2323	RAINBOW BOOK COMPANY	(44) BOOKS	801.29
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP	512.19
715	ROCKET OIL COMPANY	GASOLINE	212.34
2371	RON'S AUTO BODY, LLC	MOVING BLEACHERS FROM RIV	120.00
2560	SCHOOLMATE	ELEM PLANNERS FOR 2ND GRA	167.50
3417	TIMES LEADER	BIDS FOR 1990 MINI BUS	21.00
2661	JIM SEIBERT	FREON IN WALKIN COOLER AN	309.00
2661	JIM SEIBERT	WALKIN COOLER REPAIRS	229.00
2313	WHAYNE SUPPLY	MODULE, CONTROL & TURN SI	176.60
45 INVOICES		WARRANT TOTAL	32,809.62

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 11/16/15 11/10/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	22.40
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	38.50
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	120.00
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	375.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	153.60
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	143.18
1	-000-2610-409-00-0411	-	MAINT GF P	WATER/SEWA	1,624.44
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	256.10
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,539.77
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	319.81
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	505.63
1	-000-2610-409-00-0580	-	MAINT GF P	TRAVEL	32.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,072.26
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	760.09
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	74.84
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	111.83
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	307.50
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	21.00
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	280.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	146.16
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	23.01
1	-001-2311-470-00-0642	-	BOARD	PERIODICAL	195.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	72.00
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	400.65
1	-017-2410-470-10-0580	-	PRIN ELEM	TRAVEL	7.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	784.98
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	167.50
1	-018-2122-470-30-0580	-	HS GUIDANC	TRAVEL	48.16
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	400.64
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	271.75
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	100.00
1	-901-2720-100-00-0338	-	BUS DRV	REGISTRATI	13.00
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	31.01
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	245.47
1	-901-2740-470-00-0580	-	BUS MAINT	TRAVEL	14.40
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	10.68
FUND TOTAL					10,689.36
2	-001-2211-200-00-0643	-135B	SP ED COOR	SUPPLEMENT	418.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	820.00
FUND TOTAL					1,238.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	256.09
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,171.00
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	23.20
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	243.20
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,249.29
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	17,939.48

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 WARRANT SUMMARY

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WARRANT: 11/16/15 11/10/2015

ACCOUNT	ORG DESC	ACCT DESC
	FUND TOTAL	20,882.26
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	WARRANT SUMMARY TOTAL	32,809.62
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** END OF REPORT - Generated by Debbie Smith **