

01/19/2016 15:59
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/19/2016 WARRANT: 01/18/16 AMOUNT\$ 92,864.63

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: 01/18/16 01/19/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3455	ACME LOCK	LOCK REPAIRS FOR THE ENTI	3,270.00
1503	AMAZON.COM	CABLES/CHARGES REIMBURSED	81.05
3353	APPLE STORE FOR EDUCATION	iPAD AIR 2 64GB	1,737.00
1297	AT & T MOBILITY	CELL SERVICE	54.59
3340	AT & T ONE NET	LONG DISTANCE SERVICE	23.79
3340	AT & T ONE NET	LONG DISTANCE SERVICE DAT	15.90
3468	ATLAS COMPANY	1 BOX ENDCAPS (10" X 1.75	125.00
3347	BACON FARMER WORKMAN ENGINEERI	CIVIL DESIGN AND TOPO SUR	3,140.00
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER DRUG TESTING 1	285.50
289	BORENSON & ASSOCIATES	DEVELOPING FRACTION SENSE	87.90
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES 11/30/15--12/22/	109.01
2860	CARTER PLUMBING & HEATING INC.	WATER FOUNTAIN REPAIRS	490.00
2626	CDW-G	LEXMARK PRINTER	255.00
2943	CENGAGE LEARNING	SAM 2013 ASSESSMENT TRAIN	255.00
3438	CINTAS CORPORATION	UNIFORM CLEANING DEC. 201	105.92
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES,SUPPL	12,608.96
1953	DIANNE LABRADO	FRYSC TRAVEL 07/01/15--01	453.27
39	DOLLAR GENERAL STORE	SUPPLIES	17.65
3371	EBM	E260A11A LEXMARK TONERS	194.10
3371	EBM	LEXMARK CARTRIDGES	535.74
3321	EDMENTUM	READING EGGS RENEWAL	291.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES DECEMBER,	348.50
3461	EQUIPMENT DEPOT	REPAIRS ON LIFT IN GYM	2,270.35
16	FOOD GIANT	DECEMBER CHARGES	3,144.91
3469	GREEN GIANT LIGHTING, LLC	LED T12/T8 FLOU TUBE LIGH	760.00
3469	GREEN GIANT LIGHTING, LLC	LED FLUORESCENT 4FT TUBE	102.00
35	HAYES HARDWARE	SUPPLIES 11/25/15--12/25/	165.97

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CASH ACCOUNT: 10 6101		WARRANT: 01/18/16 01/19/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
484	KAREN WALLACE	TRAVEL 12/2/15 E-RATE TRA	39.92
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY KSBIT ENDING 12	271.92
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATES	20.00
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 01	9,232.59
1707	KSPMA	CONFERENCE REGIST.	400.00
3084	KySTE	CONFERENCE REGISTRATIONS	621.00
3330	LEONARD WHALEN	TRAVEL--ROAD AND CAMPUS C	17.16
1439	MANUFACTURER'S SUPPLY CO, INC.	SUPPLIES FOR REPAIRS IN G	288.59
2602	MAX ARNOLD & SONS, LLC.	FUEL 1/6/16	1,074.15
3031	RICKY MESSAMORE	LABOR TO SET COMMODOES AND	239.50
3162	NETCHEMIA, LLC	TALENTED RECRUIT & HIRE-E	865.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY SERVICE 12/21/1	485.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	357.62
925	ONE HEALTH	BUS DR. PHYSICAL--D. ALLE	58.00
3453	PACESETTER PRINTING	BANNER W/STANDS	445.00
1189	PITNEY BOWES	QUARTERLY POSTAGE MACHINE	139.98
3352	POMEROY	DISTRICT SWITCH REPLACEME	8,734.90
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,119.60
1568	PRO ED	EBS KIT (EMOTIONAL BEHAVI	137.50
38	QUILL CORPORATION	SUPPLIES ***SEE LIST***	330.56
38	QUILL CORPORATION	SUPPLIES***SEE LIST**	241.01
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 12/31/15	512.19
715	ROCKET OIL COMPANY	BILL DATED 12/01/15--12/3	231.64
1631	SCHOOL SPECIALTY	ADMIT SLIPS	33.60
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	16.00
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	16.00

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CASH ACCOUNT: 10 6101

WARRANT: 01/18/16 01/19/2016

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3421	SOUTHERN BELLES	FLOWERS FOR H.BURDEN'S MO	55.00
3472	THE ART OF EDUCATION	AOE WINTER 2016 CONF. REG	250.00
2661	JIM SEIBERT	SERVICE AND REPAIRS IN WA	677.02
51	WEST KEN EDUCATIONAL COOPERATI	OT SERVICES 3RD QUARTER	4,906.00
2313	WHAYNE SUPPLY	PUMP FOR BUS 2004	146.11
2313	WHAYNE SUPPLY	DOOR SWITCH FOR BUS	86.56
2313	WHAYNE SUPPLY	PLUG, FLIP AND HEATH SHEI	48.39
2313	WHAYNE SUPPLY	LIGHT FOR BUS 35	29.46
===== 61 INVOICES =====			
===== WARRANT TOTAL =====			64,055.08

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/18/16 01/19/2016

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	41.50
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	149.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	50.92
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	22.11
1	-000-2610-409-00-0338	-	MAINT GF P	REGISTRATI	400.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	7,005.92
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	256.10
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,627.97
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,378.07
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	94.28
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	862.00
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,690.38
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	146.64
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	66.95
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	271.92
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	348.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	32.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	386.32
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	3,104.79
1	-001-2311-470-00-0630	-	BOARD	FOOD	40.16
1	-001-2321-470-00-0349	-	SUPERINTEN	OTHER PROF	865.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	139.98
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	17.16
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	8.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	524.66
1	-017-1100-100-10-0733	-	ELEM INSTR	FURNITURE	178.00
1	-017-1100-100-10-0738	-	ELEM INSTR	INSTRUCTIO	87.90
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	1,077.35
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	343.50
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,074.15
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	310.52
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	542.21
FUND TOTAL					31,143.96
2	-000-2580-470-00-0349	-1624	TECH MAINT	OTHER PROF	5,284.11
2	-000-2580-470-00-0349	-162A	TECH MAINT	OTHER PROF	3,450.79
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	472.00
2	-000-1900-200-10-0349	-337B	SP INSTR	OTHER PROF	3,266.00
2	-000-1900-200-10-0610	-310B	SP INSTR	GENERAL SU	59.80
2	-000-1900-200-10-0610	-337B	SP INSTR	GENERAL SU	116.25
2	-000-1900-200-10-0647	-310B	SP INSTR	REFERENCE	137.50
2	-000-1900-200-10-0650	-350B	SP INSTR	SUPPLIES-T	291.00
2	-000-1900-200-10-0734	-310B	SP INSTR	TECH-RELAT	1,737.00
2	-000-1900-200-10-0734	-337B	SP INSTR	TECH-RELAT	255.00
2	-017-1900-200-11-0349	-343B	PRIM SPEC	OTHER PROF	1,640.00
2	-018-2213-470-30-0338	-140B	HS P D	REGISTRATI	250.00
2	-018-1100-360-30-0643	-348B	HS BUSINES	SUPPLEMENT	255.00
FUND TOTAL					17,214.45

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 WARRANT SUMMARY

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WARRANT: 01/18/16 01/19/2016

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	677.02
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	79.04
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	827.47
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	13,857.05
FUND TOTAL					15,696.67
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WARRANT SUMMARY TOTAL					64,055.08
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** END OF REPORT - Generated by Debbie Smith **