

04/13/2016 12:15
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/13/2016 WARRANT: 04/18/16 AMOUNT\$ 32,456.30

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: 04/18/16 04/13/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	SUPPLIES	1,321.18
1297	AT & T MOBILITY	MOBILE PHONE	54.75
3340	AT & T ONE NET	LONG DISTANCE SERVICE	22.72
27	ATMOS ENERGY	NATURAL GAS BILLED 04/06/	111.86
3347	BACON FARMER WORKMAN ENGINEERI	CIVIL DESIGN 15397 FREEZE	4,725.00
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG TESTING AND TECH TRA	245.00
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES FEB--MARCH	198.54
3449	BUYQUEST, INC.	REPLACEMENT BULB FOR EPSO	104.00
1004	CAYCE MILL SUPPLY CO.	PARTS FOR COMMODE	124.84
3438	CINTAS CORPORATION	MARCH UNIFORM CLEANING	175.31
209	DAWSON SPRINGS PROGRESS	PRESCHOOL SCREENING 3X5 A	52.50
3371	EBM	CARTRIDGES	142.04
3371	EBM	50F1000 LEXMARK 501 CARTR	126.39
3371	EBM	E250A11A LEXMARK TONER	191.02
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILLED 03/	287.00
3469	GREEN GIANT LIGHTING, LLC	LED LIGHTS	656.67
3177	H & A METAL FABRICATIONS, LLC	REPAIR STAINLESS DRAWER S	25.00
1726	HAWK BUILDINGS, INC	LABOR AND MATERIALS TO CL	277.50
35	HAYES HARDWARE	SUPPLIES	332.18
893	HOPKINS CO BD OF EDUCATION	FY16--3RD QUARTER SEMP SA	479.00
484	KAREN WALLACE	E-RATE TRAINING MILEAGE	19.50
978	KENTUCKY SCHOOL BOARDS INS TRU	1ST QUARTER UNEMPLOYMENT	5,289.58
1112	KSBA	KSBA CONFERENCE REGISTRAT	1,610.00
1112	KSBA	KSBA REGISTRATION--KEVIN	300.00
32	MADISONVILLE SUPPLY INC.	KERCERA TONER	84.99
32	MADISONVILLE SUPPLY INC.	KERCERA TONER	84.99
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,142.05

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 04/18/16 04/13/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3300	MODERN SYSTEMS, INC.	REPLACED LINEAR ACCESS CO	822.75
1657	CAREER SERVICES OFFICE	MSU TEACHER FAIR REGISTRA	75.00
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL 04	450.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEM SCHOOL ELE	377.65
3453	PACESETTER PRINTING	#10 ENVELOPES	132.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 01	126.99
822	POMEROY	INTERACTIVE PEN	90.00
38	QUILL CORPORATION	OFFICE SUPPLIES	304.11
38	QUILL CORPORATION	INK CARTRIDGE FOR POSTAGE	69.99
38	QUILL CORPORATION	COPY PAPER AND SUPPLIES	237.33
38	QUILL CORPORATION	SAMSUNG TONERS MLT-D203S/	137.98
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP	512.19
235	SHERIFF OF HOPKINS CO	MARCH TAX COLLECTION FEES	380.22
3046	THE GIFT HORSE	FRAMES FOR ADVISORY COUNC	95.00
2309	TRIUMP LEARNING	PRACTICE TESTS FOR GR. K-	542.65
721	WEST KENTUCKY GLASS AND PAINT,	GLASS AND CHANNEL FOR HS	285.20
2313	WHAYNE SUPPLY	ROOF HATCH HANDLES AND LA	48.83
2808	WILLIAM E. GROVES CONSTRUCTION	REPAIRING FIBER OPTIC	864.40
45 INVOICES		WARRANT TOTAL	23,735.90

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 04/18/16 04/13/2016

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	864.40
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	19.50
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	194.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	5,202.81
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	256.10
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	1,291.68
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,635.15
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	77.47
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,003.18
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	318.00
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	111.86
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	285.20
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	55.95
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	5,289.58
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	1,842.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	287.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	35.80
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	380.22
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	196.98
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	324.96
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	61.18
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	494.35
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	504.41
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	245.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,142.05
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	48.83
FUND TOTAL					22,167.66
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	622.00
2	-000-1900-200-10-0643	-350B	SP INSTR	SUPPLEMENT	542.65
2	-001-2211-200-00-0610	-135B	SP ED COOR	GENERAL SU	52.50
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	95.00
FUND TOTAL					1,312.15
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	256.09
FUND TOTAL					256.09
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WARRANT SUMMARY TOTAL					23,735.90
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** END OF REPORT - Generated by Debbie Smith **