

06/21/2016 13:48
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/21/2016 WARRANT: 06/27/16 AMOUNT\$ 29,505.70

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: 06/27/16 06/21/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2281	A STEP ABOVE	ENGRAVED ACADEMIC MEDALS	500.25
1503	AMAZON.COM	WHITEBOARD MAGNETIC AND I	482.22
1503	AMAZON.COM	MICROPHONE, TRIPOD, CABLE	80.83
3487	AMERICAN ASSOCIATION OF SCHOOL	"2016 BOOT CAMP" REGISTRA	350.00
1297	AT & T MOBILITY	BILL DATED 04/28/16--5/2	54.79
3340	AT & T ONE NET	BILL DATED 05/11/16 & 06/	39.64
3489	ATLEY SOLOMON	CHEER CAMP INSTRUCTOR REI	50.00
27	ATMOS ENERGY	NATURAL GAS	57.09
433	BAPTIST HEALTH OCCUPATIONAL ME	BUS DRIVER PHYSICALS	120.00
92	BETH DILLINGHAM	MILEAGE REIMBURSEMENT FOR	74.10
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 05/30/16	75.92
3492	CAMERON RILEY	CHEER CAMP INSTRUCTOR REI	50.00
2626	CDW-G	PRINTER	132.53
3438	CINTAS CORPORATION	UNIFORM CLEANING FOR MAY,	140.31
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES/FO	6,256.12
3304	CPI	REFRESHER WORKSHEETS FOR	337.04
209	DAWSON SPRINGS PROGRESS	AD FOR VACANT BOARD MEMBE	183.75
1953	DIANNE LABRADO	TRAVEL REIMBURSEMENT HOME	493.35
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES, MAY 2016	635.50
16	FOOD GIANT	FOOD FOR CLOSING DAY AND	141.38
16	FOOD GIANT	MAY CHARGES	276.09
1787	HAMBY CONSTRUCTION, INC.	2 LOADS OF GRAVEL FOR DUM	448.50
1726	HAWK BUILDINGS, INC	BOBCAT RENTAL	120.00
35	HAYES HARDWARE	SUPPLIES REIMBURSED BY SO	226.53
3488	HOLLIE'S FLORIST	SUPPLIES FOR PRESCHOOL GR	40.00
3484	IPEVO	WIRELESS DOCUMENT CAMERAS	302.10

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CASH ACCOUNT: 10 6101		WARRANT: 06/27/16 06/21/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3491	JON WILLIAMS	CHEER CAMP INSTRUCTOR--RE	25.00
484	KAREN WALLACE	WKATC TRAVEL REIMBURSEMENT	21.06
1316	KARLA MITCHELL	TRAVEL FOR PAYROLL MEETING	38.92
2658	KENWAY DISTRIBUTORS, INC.	2 CS RED ZONE FLOOR STRIP	353.44
3288	KIMBALL MIDWEST	CASE OF LUBE OIL AND AIR	210.93
447	MADISONVILLE MESSENGER	GRADUATION PAGE PUBLISHING	135.00
2602	MAX ARNOLD & SONS, LLC.	DIESEL	1,008.50
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 06/02/16	35.00
49	ORACLE ELEVATOR COMPANY	REPAIRING EMERGENCY PHONE	437.55
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT. 06/01/	353.43
3139	PRAIRIE FARMS DAIRY, INC.	MILK	1,556.10
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP (SUMMER DISCOUNT)	246.05
715	ROCKET OIL COMPANY	MAY CHARGES	109.12
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WINDOW	20.00
3421	SOUTHERN BELLES	GIFT FOR FUNERAL	49.99
3421	SOUTHERN BELLES	FLOWERS FOR FUNERAL	50.00
2940	SWIFT ROOFING, INC.	ROOF REPAIRS ON ELEMENTARY	1,056.61
3490	TATUM ROSE	CHEER CAMP INSTRUCTOR REIMBURSEMENT	50.00
2564	TEACHER'S CURRICULUM INSTITUTE	GEOGRAPHY ALIVE STUDENT BUNDLE	2,409.75
1564	THE TIMES LEADER	AD FOR CUSTODIAN/SUBS AND	107.60
2661	JIM SEIBERT	SERVICE ON GYM UNITS	327.00
595	TYLER TECHNOLOGIES, INC.	APPLICATION HOSTING FEES	1,324.29
3140	CENTER ON TEACHING & LEARNING	DIBELS TEST END OF YEAR ADJUSTMENT	5.00
68	WAL-MART STORES - MADISONVILLE	SUPPLIES FOR VOC ED AND C	219.80
68	WAL-MART STORES - MADISONVILLE	RETIREMENT RECEPTION/LAST	151.85
2526	WARTHER'S WOODWORKING	RETIREMENT BELL FOR MS. L	69.95
2313	WHAYNE SUPPLY	WIPERS FOR BUS 2004 AND W	327.92

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CASH ACCOUNT: 10		6101	WARRANT: 06/27/16 06/21/2016
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2313	WHAYNE SUPPLY	CIRCULATOR PUMP BUS 04 AS	156.38
2313	WHAYNE SUPPLY	INSIDE HANDLES FOR BUS	62.30
=====55 INVOICES=====		WARRANT TOTAL	22,586.58

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 06/27/16 06/21/2016

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	32.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	21.06
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	140.31
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	123.03
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	327.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	790.98
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	1,741.62
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	12.99
1	-000-2610-409-00-0442	-	MAINT GF P	EQUIPMENT	120.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	94.43
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	353.44
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	57.09
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	77.12
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	103.35
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	635.50
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,344.29
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	291.35
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	135.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	390.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	822.47
1	-001-2311-470-00-0630	-	BOARD	FOOD	248.54
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	38.92
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	2,409.75
1	-017-1100-100-10-0646	-	ELEM INSTR	TESTS	5.00
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	132.53
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	120.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,008.50
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	684.06
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	4.95
1	-901-2740-470-00-0731	-	BUS MAINT	MACHINERY	73.47
FUND TOTAL					12,338.75
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	350.00
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	74.10
2	-001-2211-200-00-0610	-135B	SP ED COOR	GENERAL SU	40.00
2	-001-2211-200-00-0643	-135B	SP ED COOR	SUPPLEMENT	424.69
2	-001-2211-200-00-0734	-135B	SP ED COOR	TECH-RELAT	151.05
2	-017-2213-470-30-0338	-140B	ELEM PD	REGISTRATI	168.52
2	-018-2213-470-30-0338	-140B	HS P D	REGISTRATI	168.52
2	-018-1100-360-30-0738	-348B	HS BUSINES	INSTRUCTIO	313.73
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	542.98
FUND TOTAL					2,233.59
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	123.02
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	158.08
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	736.81
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	6,996.33

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 WARRANT SUMMARY

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WARRANT: 06/27/16 06/21/2016

ACCOUNT	ORG DESC	ACCT DESC
	FUND TOTAL	8,014.24
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	WARRANT SUMMARY TOTAL	22,586.58
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** END OF REPORT - Generated by Debbie Smith **