

07/14/2016 11:01
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/14/2016 WARRANT: 07/18/16 AMOUNT\$ 263,426.31

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: 07/18/16 07/14/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3493	AB SIGN CO	MAGNETIC SCHOOL SIGNS FOR	150.00
1297	AT & T MOBILITY	PHONE	54.95
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES BILL DATED 06/28	125.21
2626	CDW-G	COMPUTERS	18,797.84
2626	CDW-G	COMPUTERS	3,193.44
3438	CINTAS CORPORATION	UNIFORM CLEANING--JUNE 20	226.37
18	CITY WATER AND SEWER SYSTEM	WATER BILL DATED 05/27/16	377.12
3402	DAVID WILLIAMS-RAINBOW BOOK CO	30 BOOKS--ANIMALS AND BIO	150.00
209	DAWSON SPRINGS PROGRESS	AD FOR BOARD MEMBER VACAN	170.76
3371	EBM	LEXMARK CARTRIDGES **SEE	1,283.48
3383	ELIZABETH ROBINSON	MILEAGE FOR AP HISTORY CO	74.10
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES DATED 06/0	369.00
2780	EPES SCHOOL SOFTWARE	WEB ACCOUNTING SOFTWARE R	168.00
3432	EXTREME NETWORKS, INC.	NETWORK MAINT. 07/17/16--	6,084.27
2214	FRYSCKy, INC	FRYSC KY COALITION DUES F	40.00
3469	GREEN GIANT LIGHTING, LLC	LIGHTING FOR LIBRARY PROJ	5,235.00
35	HAYES HARDWARE	BILL DATED 06/24/16	172.10
3	HEARTLAND SCHOOL SOLUTIONS/LUN	END OF YR ROLLOVER FOR LU	400.00
893	HOPKINS CO BD OF EDUCATION	4TH QUARTER SEMP SALARY F	556.00
2954	INFINITE CAMPUS	LICENCSE AND SUPPORT FY16	4,025.78
1708	KAAC	MEMBERSHIP DUES	875.00
329	KASA	KASA CONFERENCE REGISTRAT	1,743.00
329	KASA	ADMINISTRATORS LIABILITY	413.00
768	KASC	MEMBERSHIP 07/01/16--06/3	400.00
768	KASC	MEMBERSHIP RENEWAL FY16-1	400.00
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT EN	887.95
2658	KENWAY DISTRIBUTORS, INC.	FLOOR STRIPPER PADS	235.63

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CASH ACCOUNT: 10		6101	WARRANT: 07/18/16 07/14/2016
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2812	JOHN HICOX	PM'S ON EQUIPMENT, FILTER	9,252.53
3343	KRISTIN SMILEY	TRAVEL--KY CASE CONF.	149.85
1112	KSBA	KSBA MEMBERSHIP DUES 07/0	2,793.90
1112	KSBA	ENEWS SERVICE FY16-17	300.00
1112	KSBA	POLICY/PROCEDURE SERVICE	4,655.00
3393	KSBIT-Workers Compensation Fun	3RD INSTALLMENT FOR KSBIT	6,743.00
568	LADONNA PACE HOOPER	REIMBURSE FOR BUS DRIVER'	30.00
3300	MODERN SYSTEMS, INC.	SECURITY MONITORING SYSTE	299.70
121	NICK'S PEST MANAGEMENT, INC	ANNUAL TERMITE INSPECITON	200.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEM. SCHOOL EL	377.65
1058	RENAISSANCE LEARNING, INC.	AR SUBSCRIPTION FY17	2,806.20
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 07/01/16--	246.05
715	ROCKET OIL COMPANY	BILL DATED 06/30/16	125.29
235	SHERIFF OF HOPKINS CO	JUNE TAX COLLECTION FEES	29.79
3114	SHI INTERNATIONAL, INC.	MICROSOFT LIC. 1 YR.	4,505.00
3410	THE HUNTINGTON NATIONAL BANK	KISTA DEBT SERVICE	605.56
2661	JIM SEIBERT	SERVICE AND FREON ON SANY	889.00
1566	U.S. BANK	BOND INTEREST AND PRINCIP	165,484.22
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45 INVOICES		WARRANT TOTAL	246,100.74
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WARRANT SUMMARY
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ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0338A	-	G&T/ASSESS	REGISTRATI	875.00
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	14,615.05
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	5,618.22
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	526.07
1	-000-2610-409-00-0411	-	MAINT GF P	WATER/SEWA	346.11
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	123.03
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	889.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	429.42
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	445.54
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	150.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	54.95
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	5,235.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	235.63
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	125.29
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	887.95
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	6,861.90
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	369.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	8,299.00
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	170.76
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	29.79
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	300.00
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	75.00
1	-017-2222-100-10-0734	-	ELEM LIBRA	TECH-RELAT	1,107.75
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	400.00
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	2,806.20
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	75.00
1	-018-2222-100-30-0734	-	HS LIBRARY	TECH-RELAT	1,107.75
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	400.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	1,283.48
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	168.00
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	605.56
1	-901-2720-100-00-0591	-	BUS DRV	SVC PRCH A	30.00
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	31.01
			FUND TOTAL		54,676.46
2	-000-2580-470-00-0734	-162A	TECH MAINT	TECH-RELAT	13,179.62
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	1,743.00
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	223.95
2	-018-1100-360-30-0734	-348B	HS BUSINES	TECH-RELAT	977.94
2	-930-3300-851-00-0580	-125C	FRYSC	TRAVEL	40.00
			FUND TOTAL		16,164.51
320	-001-5200-470-00-0831	-BD09	XFER BF1	REDEMPTION	26,229.22
320	-001-5200-470-00-0832	-BD09	XFER BF1	INTEREST	139,255.00
			FUND TOTAL		165,484.22
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	123.02

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 WARRANT SUMMARY

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ACCOUNT		ORG	DESC	ACCT	DESC	
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT		4,993.52
51	-010-3100-470-00-0650	-	FSF EXP	SUPPLIES-T		400.00
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY		4,259.01
					FUND TOTAL	9,775.55
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					WARRANT SUMMARY TOTAL	246,100.74
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** END OF REPORT - Generated by Debbie Smith **