

07/18/2016 16:13
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 07/18/2016 WARRANT: 07/18/6B AMOUNT\$ 43,900.37

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: 07/18/6B 07/18/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3250	ACE EDUCATIONAL SUPPLIES	SUPPLIES FOR GT CLASSES *	58.58
3305	NOBELUS	12" LAMINATOR ROLLS --A-L	165.64
3340	AT & T ONE NET	LONG DISTANCE SERVICE	8.73
27	ATMOS ENERGY	NATURAL GAS	53.24
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DRIVER PHYSICAL DAVON	75.00
1004	CAYCE MILL SUPPLY CO.	SUPPLIES FOR ELEM. BUILDI	56.94
2985	CLASSROOM DIRECT	CLASSROOM SUPPLIES ***SEE	192.66
2985	CLASSROOM DIRECT	INSTRUCTIONAL	166.20
2985	CLASSROOM DIRECT	CLASSROOM SUPPLIES ****SE	138.34
2985	CLASSROOM DIRECT	CLASSROOM SUPPLIES ****SE	278.53
2985	CLASSROOM DIRECT	CLASSROOM SUPPLIES ****SE	155.01
1151	DELTA ED., INC	INSTRUCTIONAL SUPPLIES	373.07
3371	EBM	CARTRIDGES	186.17
2780	EPES SCHOOL SOFTWARE	RENEWAL WEB ACCOUNTING SO	168.00
3446	FIRST LINE EXTINGUISHER CO.	MAINT. ON 45 FIRE EXTINGU	426.70
3446	FIRST LINE EXTINGUISHER CO.	ANNUAL FIRE INSPECTIONS	1,953.65
1357	G & P AUTO ELECTRIC	REBUILDING STARTER FOR BU	135.90
2766	GIBBS SMITH EDUCATION	ISBN#9781586854218 KY ADV	215.89
327	HOPKINS CO HEALTH DEPARTMENT	FY16-17 CONTRACT FOR HEAL	15,600.00
3315	KEM, DUGUID & ASSOCIATES, PSC	REMIBURSE FOR CONFIRMATIO	46.00
177	KENTUCKY UTILITIES CO	ELECTRIC BILL	9,105.82
2658	KENWAY DISTRIBUTORS, INC.	5 GAL. SLAM DUNK FLOOR WA	694.08
2658	KENWAY DISTRIBUTORS, INC.	EDGE SCRUBBER AND PADS, F	1,157.95
1112	KSBA	2015 UNEMPLOYMENT DEFICIT	178.27
2194	LAKESHORE LEARNING	INSTRUCTIONAL SUPPLIES **	213.94
32	MADISONVILLE SUPPLY INC.	TONER CART. FOR NP CANNNO	49.50
3300	MODERN SYSTEMS, INC.	EMPLOYEE ACCESS CARDS	141.03
2189	MR. MULCH, INC.	LOADS OF MULCH FOR PLAYGR	2,828.00

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 Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 07/18/6B 07/18/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 7/8/16	35.00
2779	NORTHWEST EVALUATION ASSOCIATI	MAP TESTS	5,187.50
2889	O'CARRA, INC.	ANNUAL FIRE ALARM MONITOR	250.00
3418	O'REILLY AUTO PARTS	SUPPLIES FOR VEHICLE REPA	55.53
38	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	68.01
38	QUILL CORPORATION	INSTRUCTIONAL SUPPLIES	64.43
38	QUILL CORPORATION	OFFICE/TEACHER SUPPLIES *	2,120.17
38	QUILL CORPORATION	SUPPLIES FOR OFFICE	346.31
3495	RIHERDS.COM	GIFT FOR RESIGNING BOARD	111.90
1631	SCHOOL SPECIALTY	FY17 OFFICE SUPPLIES ***S	194.16
2906	SCOTT CLEANING SERVICES	BOARD OFFICE WINDOW CLEAN	20.00
2548	TEACHER DIRECT	***INSTRUCTIONAL SUPPLIES	392.76
2548	TEACHER DIRECT	SUPPLIES FOR 1ST GRADE **	83.39
2373	TEACHER'S DISCOVERY	3S2601S16 ADVENTURES THRU	42.20
3428	TREND FOR KIDS	SUPPLIES FOR KINDERGARTEN	53.17
3431	WORKMAN'S SERVICE STATION	CHANGE OIL AND ROTATE TIR	53.00
44 INVOICES		WARRANT TOTAL	43,900.37

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 07/18/6B 07/18/2016

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	250.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,227.10
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	2,884.94
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	108.53
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	8.73
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	141.03
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	1,083.03
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	53.24
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,948.27
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	769.00
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	84.09
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	178.27
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	15,620.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	157.90
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	262.22
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	1,480.99
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	1,181.45
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS	5,187.50
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	2,409.80
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	258.08
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	75.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	135.90
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	157.55
FUND TOTAL					43,662.62
2	-930-3300-851-00-0610	-125C	FRYSC	GENERAL SU	49.50
FUND TOTAL					49.50
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	153.25
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
FUND TOTAL					188.25
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WARRANT SUMMARY TOTAL					43,900.37
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** END OF REPORT - Generated by Debbie Smith **