

09/15/2016 13:03
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/15/2016 WARRANT: 09/19/16 AMOUNT\$ 72,960.87

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: 09/19/16 09/15/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1297	AT & T MOBILITY	PHONE BILL DATED 7/28/16-	146.26
27	ATMOS ENERGY	BILL DATED 09/07/16	47.58
48	BRASHER'S HOMETOWN HARDWARE	BILL DATED 8/29/16	105.65
2860	CARTER PLUMBING & HEATING INC.	REPAIRS IN BOYS BATHROOM	427.50
3438	CINTAS CORPORATION	AUGUST UNIFORM CLEANING	201.08
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	16,223.15
209	DAWSON SPRINGS PROGRESS	NON-DISCRIMINATION NOTICE	63.00
209	DAWSON SPRINGS PROGRESS	1 YR SUBSCRIPTION FOR HIG	36.00
3371	EBM	LEXMARK CARTRIDGE X264H11	246.09
3371	EBM	LEXMARK E260 A11A	343.54
1866	ENGLISH, LUCAS, PRIEST, & OWSL	BILL DATED 08/31/16	1,148.00
3388	FIRE SAFE HOOD CLEANING	KITCHEN EXHAUST SYSTEM DE	508.00
3497	FIRST BANKCARD	VARIOUS ITEMS	765.24
3497	FIRST BANKCARD	ROOM FOR GRANT DEVELOPMEN	436.66
3497	FIRST BANKCARD	FOOD FOR BACK TO SCHOOL B	86.00
3497	FIRST BANKCARD	REIZEN DOME MAGNIFIER	24.25
3497	FIRST BANKCARD	FOOD FOR FRYSC ADVISORY C	92.00
3497	FIRST BANKCARD	UPS SHIPPING TO RETURN LE	195.58
3497	FIRST BANKCARD	GASOLINE	61.00
3497	FIRST BANKCARD	DESK CALENDAR	15.71
3497	FIRST BANKCARD	#T130X11S TEXAS INSTRUMEN	103.90
3426	FLOCABULARY	TEACHER LICENSE S. LANHAM	96.00
2823	FOLLETT SCHOOL SOLUTIONS	CALCULUS BOOK	102.08
2823	FOLLETT SCHOOL SOLUTIONS	9780076112272 SRA-CORRECT	42.42
16	FOOD GIANT	SUPPLIES FOR AUGUST	222.88
2904	GIORGIO FOODS, INC.	FOOD	1,302.75
3469	GREEN GIANT LIGHTING, LLC	LIGHTING FOR MS AND HS HA	1,778.20
2919	HARSHAW TRANE	HS HVAC REPAIRS	1,175.00
171	HAULERS SUPPLY INC	3 2-FT CABLES FOR BUS 35	20.00
35	HAYES HARDWARE	SUPPLIES FOR REPAIRS BILL	381.33

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CASH ACCOUNT: 10 6101		WARRANT: 09/19/16 09/15/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3022	HIGGINS INSURANCE, INC.	ADDING TOYOTA VAN TO POLI	1,980.00
2499	HOUGHTON MIFFLIN HARCOURT	PD TRAINING FOR "JOURNEY"	2,950.00
3310	IXL LEARNING	1 YR IXL SITE LICENSE	3,063.00
2486	JTM PROVISIONS CO.	FOOD	1,425.30
484	KAREN WALLACE	MILEAGE TO WKATC AUG. 17	23.20
1316	KARLA MITCHELL	PAYROLL GROUP MTG. 09/09/	53.30
1316	KARLA MITCHELL	REIMBURSEMENT FOR NOTARY	29.00
644	KASBO	KASBO REGISTRATION JENNY	370.00
768	KASC	ON DEMAND WRITING TRAININ	125.00
768	KASC	REGISTRATION "ESSENTIALS"	75.00
768	KASC	REGISTRATION FOR ELEM SBD	625.00
768	KASC	KASC CONFERENCE D. OLDHAM	250.00
1431	KENT WORKMAN	TRAVEL 07/01/16--09/14/16	184.50
3252	KENTUCKY ASSOCIATION OF SCHOOL	SUPERINTENDENT MEMBERSHIP	1,000.00
3306	KENTUCKY SOCIETY FOR TECHNOLOG	KySTE MEMBERSHIP FEES	75.00
1752	KET DISTANCE LEARNING	ONLINE TUITION FOR GERMAN	100.00
2812	JOHN HICOX	REPAIRS ON DISHWASHER	415.84
3343	KRISTIN SMILEY	TRAVEL TO SPECIAL ED UPDA	166.05
1707	KSPMA	KSPMA CONFERENCE REGISTRA	400.00
347	LADONNA BENNETT	TRAVEL --AUGUST	23.78
2903	MICHAEL DAVENPORT	CDL LICENSE REIMBURSEMENT	35.00
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING 10/0	299.70
3505	NEWEGG BUSINESS	COMPUTER SUPPLY	17.99
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 9/1/16	35.00
3470	ONE HEALTH @ WORK MADISONVILLE	BUS DRIVER PHYSICAL--L. P	58.00
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT. SEPT.	353.43
3156	PEARSON CLINICAL ASSESSMENT	DIAL-4 ADMIN FORMS	104.50
3156	PEARSON CLINICAL ASSESSMENT	GFTA-3 RECORD FORMS	94.00

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CASH ACCOUNT: 10		6101	WARRANT: 09/19/16 09/15/2016
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2182	PEARSON PRENTICE HALL SCHOOL D	MATH XL STUDENT PACKETS	404.73
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,493.20
2098	PRESENTATION SOLUTIONS, INC	CARTRIDGE AND PRINthead F	830.81
688	PRO-ED	TOLD I4 RECORD FORMS	67.10
3507	PURDY'S CONSTRUCTION AND CABIN	TROY BUILT SELF-PROPELLED	175.00
38	QUILL CORPORATION	SUPPLIES	52.93
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP --ADJUSTED	692.44
3499	RICOH USA, INC	LEASE FOR COPIERS 09/18/1	633.56
3320	ROBY'S COUNTRY GARDEN, INC.	PRODUCE	266.20
715	ROCKET OIL COMPANY	BILL DATED 8/31/16	256.51
3421	SOUTHERN BELLES	FLOWERS FOR FUNERAL V. AL	49.99
1378	T & C SIGN CO.	LETTERING FOR SIGNS	70.00
2548	TEACHER DIRECT	CLASS SUPPLIES	78.37
3417	TIMES LEADER	FY15-16 VENDOR LIST PUBLI	189.00
2661	JIM SEIBERT	FREON IN WALKIN COOLER	225.00
1497	VIRCO	FURNITURE FOR MEDIA CENTE	18,492.05
1497	VIRCO	INSTALLATION FOR MEDIA CE	3,526.17
1831	WEBSTER COUNTY BOARD OF EDUCAT	REGISTRATION FOR BOARD ME	100.00
76 INVOICES		WARRANT TOTAL	70,331.50

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Dawson Springs Independent Schools
WARRANT SUMMARY

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ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	111.50
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	75.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	23.20
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	17.99
1	-000-2610-409-00-0338	-	MAINT GF P	REGISTRATI	400.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	928.28
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	346.22
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,175.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	353.43
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	486.98
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU	1,980.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	146.26
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,973.78
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	47.58
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	150.51
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	175.00
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	633.56
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	129.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,148.00
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	252.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	11.08
1	-001-2311-470-00-0626	-	BOARD	GASOLINE	49.20
1	-001-2311-470-00-0630	-	BOARD	FOOD	93.53
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	101.30
1	-001-2313-470-00-0338	-	BOARD SEC	REGISTRATI	185.00
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	1,000.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	30.00
1	-001-2514-470-00-0338	-	PAYROLL	REGISTRATI	185.00
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	53.30
1	-001-2290-120-00-0610	-	VOL PROG	GENERAL SU	30.00
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	125.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	421.91
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	96.00
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	415.41
1	-017-1900-149-10-0644	-160X	ELEM BD P	TEXTBOOKS	405.00
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	125.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	88.93
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	102.08
1	-018-1100-470-30-0733	-	HS INSTRUC	FURNITURE	22,018.22
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	519.30
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	100.00
1	-901-2720-100-00-0338	-	BUS DRV	REGISTRATI	35.00
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	58.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	20.00
FUND TOTAL					36,821.55
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	825.00
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	1,089.58
2	-000-1900-200-10-0610	-337B	SP INSTR	GENERAL SU	175.35

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ACCOUNT	ORG	DESC	ACCT	DESC	
2	-000-1900-200-10-0610	-337C	SP INSTR	GENERAL SU	256.09
2	-000-1900-200-10-0643	-350B	SP INSTR	SUPPLEMENT	489.86
2	-000-1900-200-10-0643	-350C	SP INSTR	SUPPLEMENT	3,020.29
2	-017-1100-100-10-0644	-160C	PR REG INS	TEXTBOOKS	2,545.00
2	-017-1900-200-11-0610	-343B	PRIM SPEC	GENERAL SU	104.50
2	-018-2213-470-30-0580	-140C	HS P D	TRAVEL	25.50
2	-018-1100-360-30-0738	-348C	HS BUSINES	INSTRUCTIO	390.00
2	-930-3300-851-00-0616	-125C	FRYSC	FOOD NON I	182.63
2	-930-3300-851-00-0679	-125C	FRYSC	OTHER STUD	126.00
FUND TOTAL					9,229.80
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	346.22
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,148.84
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	23.78
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	218.88
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,294.93
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	21,247.50
FUND TOTAL					24,280.15
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WARRANT SUMMARY TOTAL					70,331.50
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** END OF REPORT - Generated by Debbie Smith **