

08/17/2018 14:12
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 08/17/2018 WARRANT: 08/23/18 AMOUNT\$ 121,252.51

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

SECRETARY - JENNIFER BRUCE _____

08/17/2018 14:12
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P
apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 08/23/18 08/17/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2281	A STEP ABOVE	VOLUNTEER PLAQUES & ENGRA	291.00
3089	ALL SOURCE	CUSTODIAL SUPPLIES	733.35
3089	ALL SOURCE	START OF YEAR CUSTODIAL S	3,900.56
3576	AMANDA WORKMAN	REIMBURSED OFFICE SUPPLIE	22.11
1719	ASCD	1 YR. MEMBERSHIP	59.00
3340	AT & T ONE NET	SCHOOL AND DISTRICT PHONE	8.39
3570	BENNETT & SONS PAVING	PAVING	5,770.00
48	BRASHER'S HOMETOWN HARDWARE	SUMMER PAINT AND SUPPLIES	1,050.18
3604	CARISLE COUNTY BOARD OF EDUCAT	CHAIRS, DESKS, TABLES	1,260.00
2626	CDW-G	STUDENT WORKSTATIONS--LEN	25,800.00
2626	CDW-G	LAN SCHOOL LIC. AND INSTRU	549.00
2626	CDW-G	STUDENT WORKSTATIONS AND	6,600.00
3518	DAVIS PLUMBING, LLC	HOT WATER HEATER REPAIRS	120.00
3518	DAVIS PLUMBING, LLC	REPLACE SHUT OFF VALVES I	579.74
209	DAWSON SPRINGS PROGRESS	AD FOR BBQ	15.00
149	DEBBIE SMITH	TRAVEL--OPENING SCHOOL DA	15.48
3440	e Prep, Inc.	SOFTWARE, APPS, AND DIGIT	2,380.00
3371	EBM	LEXMARK X264 H11G CART	247.77
3555	EDWARDS LAWN CARE	ROTOR TILLER PLAYGROUND	275.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL FEES JULY 2018	1,070.50
3446	FIRST LINE EXTINGUISHER CO.	FIRE EQUIPMENT INSPECTION	1,865.55
2823	FOLLETT SCHOOL SOLUTIONS	ISBN: 9780547728520 COMMO	5,079.35
2823	FOLLETT SCHOOL SOLUTIONS	VOL. 1 & 2 STU WB SAXON	1,856.96
2823	FOLLETT SCHOOL SOLUTIONS	PRE-ALGEBRA BOOKS	872.40
2823	FOLLETT SCHOOL SOLUTIONS	SCIENCE WKBK	357.50
2823	FOLLETT SCHOOL SOLUTIONS	HARC CCIENCE WKBK/TEACHER	340.72
35	HAYES HARDWARE	SUPPLIES	619.68
2007	HEATON'S MARATHON, INC	BBQ FOR OPENING SCHOOL DA	340.00
3022	HIGGINS INSURANCE, INC.	STUDENT ACCIDENT INSURANC	8,734.00
3022	HIGGINS INSURANCE, INC.	ADD 2000 FORD TAURUS 7/1/	1,135.88

08/17/2018 14:12
 9146dsmi

Dawson Springs Independent Schools
 DETAIL INVOICE LIST

P 3
 apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 08/23/18 08/17/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3539	HOME OIL & GAS COMPANY, INC.	DRUM OF OIL	414.15
2499	HOUGHTON MIFFLIN HARCOURT	JOURNEYS GRADE 4	5,592.33
2954	INFINITE CAMPUS	STUDENT INFORMATION SYSTE	4,541.55
3194	JENNIFER WARD	KASA CONF. TRAVEL 7/25/18	141.90
3179	JOHNSON SALES & SERVICE	MOWER REPAIRS	648.96
329	KASA	KASA REGISTRATION FEES FO	2,512.00
1431	KENT WORKMAN	KASA TRAVEL 7/25/18--7/27	141.90
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATE FOR STU	10.00
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATE FOR STU	10.00
2658	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIES	4,674.38
2658	KENWAY DISTRIBUTORS, INC.	3 M CLEANING PRODUCTS	1,947.40
2658	KENWAY DISTRIBUTORS, INC.	CUSTODIAL SUPPLIE	1,415.44
3288	KIMBALL MIDWEST	BUS SUPPLIES	572.30
3462	KYLE CHAPPELL	TRAVEL--KACTE CONF.	114.38
568	LADONNA PACE HOOPER	CDL RENEWAL REIMBURSED	15.00
3608	LEGIT APPS	LEGIT APP	3,495.00
3605	MacGILL	4 CS. (24) BAGS VOBAN	280.00
3190	MADISONVILLE AUTO PARTS, INC.	SUPPLIES FOR BUS MAINT	88.71
3190	MADISONVILLE AUTO PARTS, INC.	BUS GARAGE	649.11
1439	MANUFACTURER'S SUPPLY CO, INC.	O-RINGS	10.16
3603	MY PERKING PERMIT	PKGS STAFF PARKING PERMIT	272.73
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY PEST CONTROL	485.00
2889	O'CARRA, INC.	ANNUAL FIRE ALARM MONITOR	250.00
38	QUILL CORPORATION	CONSTRUCTION PAPER, CARD	68.80
38	QUILL CORPORATION	VARIOUS SUPPLIES	198.66
38	QUILL CORPORATION	CENTRAL OFFICE SUPPLIES	581.36
3526	RABEN TIRE CO., LLC #01	TIRES FOR FORD TAURUS	187.80
1851	REALLY GOOD STUFF	SUPERHERO DESKTOP HELPERS	29.70

08/17/2018 14:12
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 4
apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 08/23/18 08/17/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 8/1/18--8/	350.00
452	RICHARDSON ELECTRIC SUPPLY CO. BR. A 100		105.26
452	RICHARDSON ELECTRIC SUPPLY CO.	GASKET, ETC. TO REPAIR HO	39.20
3515	RICOH USA, INC	QUARTERLY COPIES 5/1/18--	405.64
715	ROCKET OIL COMPANY	GASOLINE	243.94
3295	SASHA FIGHT	TRAVEL--KACTE CONF.	132.44
1631	SCHOOL SPECIALTY	#1593073--48 PK HIGHLIGHT	95.24
2140	SCHOOL SPECIALTY.COM	STUDENT HEADPHONES	237.30
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES JULY	529.76
291	SPRINT PRINT, INC.	ENVELOPES W/RETURN ADDRES	272.43
1378	T & C SIGN CO.	PARKING SIGN	35.00
3119	FRONTLINE TECHNOLOGIES GROUP,	PROF. LEARNING MGT UNLIMI	1,500.00
3417	TIMES LEADER	ADVERTISING FOR EMPLOYMEN	115.60
3607	TODD MARSHALL	TRAVEL---KASA CONF.	141.90
429	BUTLER'S TRUE VALUE	KEYS	9.85
3435	UNITY SCHOOL BUS PARTS	BUS SUPPLIES	100.62
3602	WALL BROS. GLASS, LLC	REPLACING PLEX GLASS, D00	2,680.00
3559	WEST KY 4-H CAMP	FACILITY USE AND STAFF FO	700.00
2313	WHAYNE SUPPLY	CROSSING GATE FOR BUS	204.55
3431	ROSS WORKMAN	TIRE REPAIR	10.00
3431	ROSS WORKMAN	MOWER TIRE REPAIR	10.00
===== 79 INVOICES =====		===== WARRANT TOTAL =====	109,216.57

08/17/2018 14:12
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY
P
apwarrnt **5**
WARRANT: 08/23/18 08/17/2018

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	58.01
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	7,274.10
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	3,000.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	6,994.74
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	2,357.61
1	-000-2610-409-00-0434	-	MAINT GF P	BUILDING R	2,680.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	2,274.48
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	187.80
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	220.25
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU	1,135.88
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	8.39
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	3,766.84
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	9,219.29
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	185.93
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	1,260.00
1	-001-2311-470-00-0213	-	BOARD	GROUP LIAB	8,734.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,070.50
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	115.60
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	15.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	15.48
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	272.73
1	-001-2311-470-00-0630	-	BOARD	FOOD	340.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	739.85
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	529.76
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	853.79
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	59.00
1	-001-2511-470-00-0610	-	FINANCE	GENERAL SU	22.11
1	-001-2290-120-00-0610	-	VOL PROG	GENERAL SU	291.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	323.60
1	-017-1100-100-10-0739C	-	ELEM INSTR	OTHER INST	130.62
1	-017-1900-149-10-0643	-160X	ELEM BD P	SUPPLEMENT	7,141.40
1	-017-1900-149-10-0646	-	ELEM BD P	TESTS	850.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	360.87
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	6,600.00
1	-018-1900-149-30-0646	-	INSTR BD P	TESTS	1,530.00
1	-901-2720-100-00-0338	-	BUS DRV	REGISTRATI	15.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	2,029.44
FUND TOTAL					72,838.07
2	-000-2580-470-00-0734	-162C	TECH MAINT	TECH-RELAT	57.87
2	-000-2580-470-00-0734	-162D	TECH MAINT	TECH-RELAT	22,742.13
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI	4,012.00
2	-000-1900-200-10-0580	-401D	SP INSTR	TRAVEL	425.70
2	-000-1900-200-10-0643	-310E	SP INSTR	SUPPLEMENT	762.45
2	-000-1900-200-10-0643	-350D	SP INSTR	SUPPLEMENT	872.40
2	-000-1900-200-10-0650	-350D	SP INSTR	SUPPLIES-T	549.00
2	-017-1100-100-10-0644	-160D	PR REG INS	TEXTBOOKS	6,085.46
2	-018-1100-360-30-0580	-348E	HS BUSINES	TRAVEL	246.82

08/17/2018 14:12
 9146dsmi

Dawson Springs Independent Schools
 WARRANT SUMMARY

P 6
 apwarrnt

WARRANT: 08/23/18 08/17/2018

ACCOUNT		ORG	DESC	ACCT	DESC	
FUND TOTAL						35,753.83
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION		175.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT		166.90
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		282.77
FUND TOTAL						624.67
=====						
WARRANT SUMMARY TOTAL						109,216.57
=====						

** END OF REPORT - Generated by Debbie Smith **