

05/15/2014 12:41
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

PG 1
apwarrnt

DATE: 05/15/2014 WARRANT: 05/19/14 AMOUNT\$ 68,183.88

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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apwarrnt

CASH ACCOUNT: 10 6101		WARRANT: 05/19/14 05/15/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1297	AT & T MOBILITY	DISTRICT TELCO VOICE LINE	55.95
3340	AT & T ONE NET	DISTRICT TELCO VOICE LINE	22.35
1008	BALFOUR	MSU ED. HOODS FOR STAFF *	189.00
1120	BALFOUR	DIPLOMA COVERS	426.61
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES BILLED 04/28/14	124.99
2626	CDW-G	WIRELESS ACCESS LINKSYS A	34.19
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES	13,496.95
1953	DIANNE LABRADO	FRYSC TRAVEL 1/23/14---4/	336.51
3204	EARTHGRAINS BAKING CO. INC.	BREAD	707.85
3371	EBM	E260A11A LEXMARK E260	745.59
171	HAULERS SUPPLY INC	FILTERS FOR BUS 2009	65.64
35	HAYES HARDWARE	BILL DATED 4/25/14	1,012.64
484	KAREN WALLACE	ON-SITE STAFF PROFICIENCY	75.90
1316	KARLA MITCHELL	TRAVEL REIMBURSE FOR KASB	159.41
2832	KENTUCKY UTILITIES	PARTIAL PAYMENT FOR FAMIL	50.00
2832	KENTUCKY UTILITIES	PARTIAL PAYMENT FOR STUDE	50.00
2658	KENWAY DISTRIBUTORS, INC.	PRODUCT#200033C TOMCAT 1	13,990.59
2812	JOHN HICOX	VALVE FOR BOOSTER HEATER	158.28
2980	KSNA	KSNA CONF REGISTRATION FO	210.00
347	LADONNA BENNETT	APRIL TRAVEL	201.48
32	MADISONVILLE SUPPLY INC.	BOARD OFFICE COPIES--APRI	20.37
32	MADISONVILLE SUPPLY INC.	ELEM APRIL COPY CHARGES	177.92
1439	MANUFACTURER'S SUPPLY CO, INC.	40 FT. #10 WIRE FOR HOT W	66.92
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	3,861.97
3282	MOBY MATH.COM	DESKTOP APPLICATION SOFTW	499.00
1170	MORRIS AUTO PARTS	BILL DATED 3/13/14--4/30/	416.26

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 05/19/14 05/15/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3372	MUDDY PIGS BARBEQUE	BBQ FOR ADVISORY COUNCIL	24.00
1182	TRI-STATE INTERN. TRUCKS OF MU	BUS REPAIRS FOR 2002 AFTE	264.30
1182	TRI-STATE INTERN. TRUCKS OF MU	BUS REPAIRS--BUS 2002	14,485.19
2613	PILGRIM'S PRIDE CORPORATION	15 CS CHICKEN NUGGETS	544.50
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,879.00
38	QUILL CORPORATION	42 DOZEN SHARPENED PENCIL	97.44
38	QUILL CORPORATION	DRY ERASE MARKERS	199.54
38	QUILL CORPORATION	CASE COPY PAPER	205.26
1257	R & D SERVICE CENTER	GASOLINE	136.00
178	RELIABLE OFFICE SUPPLIES	BC09001 COPY PAPER ***E	147.06
452	RICHARDSON ELECTRIC SUPPLY CO.	REEBUILD CIRCULATOR PUMP	154.09
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	15.00
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	8.00
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES APRIL	139.90
1994	SCHOOL NUTRITION ASSOC.	37.25	37.25
1378	T & C SIGN CO.	NO PARKING SIGNS	50.00
2661	JIM SEIBERT	REPAIR LEAKS, FILTERS AND	1,760.00
1566	U.S. BANK	BOND PAYMENT	6,641.61
2526	WARTHER'S WOODWORKING	RETIREMENT BELLS	371.70
2313	WHAYNE SUPPLY	TURN SIGNAL FOR BUS 07	91.78
=====46 INVOICES=====		=====WARRANT TOTAL=====	=====66,407.99=====

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 05/19/14 05/15/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	59.04
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	50.00
1	-000-2580-470-00-0532	-	TECHMAINT	TELEPHONE	78.30
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	75.90
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	34.19
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	2,177.12
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	269.54
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	490.52
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	67.71
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	86.00
1	-000-2610-409-00-0731	-	MAINT GF P	MACHINERY	14,382.55
1	-001-2112-470-00-0580	-	ATTEND	TRAVEL	166.77
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	23.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	515.70
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	75.90
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	139.90
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	127.96
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	83.51
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	969.95
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	499.00
1	-018-1100-470-30-0891	-	HS INSTRUC	GRADUATION	471.61
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	3,861.97
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	15,184.21
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	50.00
FUND TOTAL					39,940.35
2	-000-1900-200-10-0646	-3504	SP INSTR	TESTS	97.44
2	-017-1900-200-11-0643	-1354	PRIM SPEC	SUPPLEMENT	199.54
2	-930-3300-851-00-0580	-1254	FRYSC	TRAVEL	169.74
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	100.00
2	-930-3300-851-00-0697	-1254	FRYSC	OTHER SUPP	24.00
FUND TOTAL					590.72
320	-000-5100-470-00-0831	-	DEBT BF1	REDEMPTION	6,456.00
320	-000-5100-470-00-0832	-	DEBT BF1	INTEREST	185.61
FUND TOTAL					6,641.61
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	247.25
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	158.28
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	201.48
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	337.44
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	999.45
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	17,291.41
FUND TOTAL					19,235.31

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 WARRANT SUMMARY

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WARRANT: 05/19/14 05/15/2014

ACCOUNT	ORG DESC	ACCT DESC
===== WARRANT SUMMARY TOTAL =====		66,407.99

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