

11/07/2014 14:59
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 11/07/2014 WARRANT: 11/17/14 AMOUNT\$ 23,583.67

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

11/07/2014 14:59
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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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 apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 11/17/14 11/07/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1434	APPLICATION SERVICES	VALCOM POWER SUPPLY	239.27
1297	AT & T MOBILITY	Voice Services and Hardwa	56.61
3227	AT & T ONE NET SERVICE	Voice Services and Hardwa	20.32
3401	BOUNCY BANDS	BOUNCY BANDS FOR DESKS	99.50
48	BRASHER'S HOMETOWN HARDWARE	ICE MELT	652.51
2626	CDW-G	PHOTOCONDUCTOR	35.45
2626	CDW-G	NETWORK/DUPLEX READY	113.55
18	CITY WATER AND SEWER SYSTEM	WATER BILL 9/17/14--10/20	1,528.85
209	DAWSON SPRINGS PROGRESS	TAX RATES PUBLICATIONS	280.00
3371	EBM	C544X1CG CS44/X544 EXTRA	336.55
3371	EBM	C540A1KG BLK TONER CART	257.76
3321	EDMENTUM	Inst Digital Content - Al	6,950.00
3312	EMC PUBLISHING LLC	DEUTSH AKTUELL 2 5TH EDI	145.20
3367	GOVERNMENT FORMS AND SUPPLIES	W2'S AND 1099'S WITH ENVE	151.05
1674	GRREC	ANNUAL SCHOOL LAW INSTITU	125.00
171	HAULERS SUPPLY INC	BOX COVERS	18.72
35	HAYES HARDWARE	BILL DATED 10/25/14	371.64
3400	KENTUCKY SCHOOL PLANT MANAGEME	KSPMA CONF REGIST JOE LON	200.00
2658	KENWAY DISTRIBUTORS, INC.	BUFFING PADS FOR FLOOR MA	599.67
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,668.46
2602	MAX ARNOLD & SONS, LLC.	500 GALLON DIESEL	1,718.50
1170	MORRIS AUTO PARTS	BILL DATED 10/31/14	53.70
822	POMEROY	PROJECTOR	1,599.00
38	QUILL CORPORATION	FOLDERS/SUPPLIES	199.41
1851	REALLY GOOD STUFF	305312 CDS 2 BK SET	30.93
1998	RIDGEWAY DISTRIBUTORS	12 8IN. REFLECTOR LIGHT	421.50
3114	SHI INTERNATIONAL, INC.	CREATIVE CLOUD LIC.	848.66

11/07/2014 14:59
9146dsmi

Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 3
apwarrnt

CASH ACCOUNT: 10

6101

WARRANT: 11/17/14 11/07/2014

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2256	SIMPLEX GRENNELL LP	SERVICE CALL ON FIRE SYST	559.00
3041	SIRCHIE	PRINTOVER TABS, CLEANER T	47.36
3396	T & D SOLUTIONS, LLC	MAIN ELECTRICAL SWITCH MA	1,238.37
2661	JIM SEIBERT	FREEZER REPAIRS	1,183.13
3140	CENTER ON TEACHING LEARNING	DIBELS SUBSCRIPTION	238.00
51	WEST KEN EDUCATIONAL COOPERATI	2ND QUARTER OT SERVICES	1,596.00
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33 INVOICES			WARRANT TOTAL
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			23,583.67

11/07/2014 14:59
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Dawson Springs Independent Schools
WARRANT SUMMARY

P 4
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WARRANT: 11/17/14 11/07/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-5100-470-00-0349	-	TECHMAINT	OTHER PROF	239.27
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	76.93
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	459.78
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	799.50
1	-000-2610-409-00-0338	-	MAINT GF P	REGISTRATI	200.00
1	-000-2610-409-00-0411	-	MAINT GF P	WATER/SEWA	1,497.84
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,238.37
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	559.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	371.64
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	652.51
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	599.67
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	280.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	171.76
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	47.36
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	110.00
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	41.05
1	-017-1100-100-10-0646	-	ELEM INSTR	TESTS	238.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	457.17
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	913.05
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	145.20
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	3,386.96
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	31.01
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	493.92
FUND TOTAL					13,009.99
2	-000-1900-200-10-0338	-4014	SP INSTR	REGISTRATI	125.00
2	-000-1900-200-10-0650	-3104	SP INSTR	SUPPLIES-T	6,950.00
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	1,596.00
2	-017-1900-200-11-0610	-337A	PRIM SPEC	GENERAL SU	436.05
2	-017-1900-200-11-0643	-3104	PRIM SPEC	SUPPLEMENT	30.93
2	-018-1100-360-30-0643	-348A	HS BUSINES	SUPPLEMENT	252.57
FUND TOTAL					9,390.55
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	1,183.13
FUND TOTAL					1,183.13
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WARRANT SUMMARY TOTAL					23,583.67
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** END OF REPORT - Generated by Debbie Smith **