

11/17/2014 15:01
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/17/2014 WARRANT: 11/17/4B AMOUNT\$ 36,557.04

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: 11/17/4B 11/17/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	CHANGING TABLE STEPS	129.00
27	ATMOS ENERGY	NATURAL GAS	134.66
1004	CAYCE MILL SUPPLY CO.	FILTERS	47.33
2626	CDW-G	MISC COMPUTER HARDWARE	146.54
3394	CHRISTIAN COUNTY BOARD OF EDUC	SECOND REGION REGIONAL MT	150.00
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES/FO	11,188.67
1953	DIANNE LABRADO	TRAVEL REIMBURSEMENT FOR	152.72
39	DOLLAR GENERAL STORE	MISC CHARGES SEPT--OCT	210.08
1866	ENGLISH, LUCAS, PRIEST, & OWSL	ATTORNEY FEES OCTOBER, 20	205.00
949	FLINN SCIENTIFIC INC.	CLASSROOM SUPPLIES **SEE	159.24
16	FOOD GIANT	SUPPLIES FOR OCTOBER, 201	188.40
2904	GIORGIO FOODS, INC.	FOOD	1,587.24
1726	HAWK BUILDINGS, INC	ROOF REPAIRS	100.00
782	KENTUCKY STATE TREASURER	BIRTH CERTIFICATES	20.00
2832	KENTUCKY UTILITIES	PLEDGE# 894504 OVERDUE B	96.10
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 11	8,309.57
1752	KET DISTANCE LEARNING	ONLINE GERMAN/LATIN TEXTB	860.00
2812	JOHN HICOX	EQUIPMENT REPAIR	1,241.84
347	LADONNA BENNETT	OCTOBER TRAVEL/POSTAGE RE	33.38
3330	LEONARD WHALEN	TRAVEL REIMBURSEMENT FOR	188.60
32	MADISONVILLE SUPPLY INC.	KERCERA MITA TONER	79.00
32	MADISONVILLE SUPPLY INC.	KM-5530 KERCERA MITA TONE	159.98
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 11/3/14	35.00
2613	PILGRIM'S PRIDE CORPORATION	FOOD	1,089.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	4,181.50
38	QUILL CORPORATION	COPY PAPER AND OTHER SUPP	431.46

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 11/17/4B 11/17/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3373	REPUBLIC SERVICES	GARBAGE PICKUP 11/1/14--1	492.49	
1998	RIDGEWAY DISTRIBUTORS	SETS WIPER BLADES FOR BUS	251.96	
1998	RIDGEWAY DISTRIBUTORS	12 ORANGE AND 12 RED LINS	70.80	
715	ROCKET OIL COMPANY	GASOLINE	111.00	
3059	SNA	SNA AUDIT	13.00	
3119	TEACHSCAPE INC.	KY FOCUS FOR OBSERVERS-CA	396.00	
2313	WHAYNE SUPPLY	4 ORANGE AND 4 RED LENS C	113.20	
33 INVOICES			WARRANT TOTAL	
			32,572.76	

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 11/17/4B 11/17/2014

ACCOUNT		ORG	DESC	ACCT	DESC	
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL		36.00
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T		83.20
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF		100.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION		246.25
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R		47.33
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU		4.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU		4.00
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA		134.66
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT		8,187.40
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE		54.00
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI		125.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV		205.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL		152.72
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A		232.99
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI		25.00
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL		188.60
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU		25.75
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU		431.46
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU		238.98
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT		159.24
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS		860.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE		472.01
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU		33.38
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT		122.17
FUND TOTAL						12,169.14
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI		396.00
2	-000-1900-200-10-0580	-401A	SP INSTR	TRAVEL		21.00
2	-000-1900-200-10-0610	-310A	SP INSTR	GENERAL SU		75.00
2	-017-1900-200-11-0610	-337A	PRIM SPEC	GENERAL SU		129.00
2	-018-1900-200-30-0643	-337A	HS SP INST	SUPPLEMENT		34.93
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A		125.85
FUND TOTAL						781.78
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI		13.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION		246.24
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT		1,241.84
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL		29.66
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF		474.24
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		1,058.20
51	-010-3100-470-00-0630	-	FSF EXP	FOOD		16,558.66
FUND TOTAL						19,621.84
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WARRANT SUMMARY TOTAL						32,572.76
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 WARRANT SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by Debbie Smith **