

12/15/2014 16:03
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 12/15/2014 WARRANT: 12/15/4B AMOUNT\$ 27,375.54

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

12/15/2014 16:03
 9146dsmi

Dawson Springs Independent Schools
 DETAIL INVOICE LIST

P
 apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 12/15/4B 12/15/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
27	ATMOS ENERGY	NATURAL GAS	343.33
793	COUNTRY CUPBOARD	FOOD FOR ADVISORY MTG.	66.01
2675	CREATIVE-IMAGE TECHNOLOGIES	SENTINEL ALERT SYSTEM-GRE	2,077.98
39	DOLLAR GENERAL STORE	NOV.--DEC. CHARGES	300.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 11/01/14--	1,774.50
3403	GENERAL STEEL CONTRACTORS, INC	LIFT TRUCK TO PUT A/C UNI	580.00
2954	INFINITE CAMPUS	REGISTRATION: K. WALLACE/	458.00
484	KAREN WALLACE	INFINITE CAMPUS CONF. TRA	151.80
62	KASS	SUPERINTENDENT CONFERENCE	250.00
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 12	10,008.21
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 12/04/14	35.00
822	POMEROY	PROJECTORS	3,594.00
822	POMEROY	CHROME BOOKS AND LIC.	4,095.00
822	POMEROY	PROJECTOR AND SPEAKERS	1,797.00
38	QUILL CORPORATION	COPY PAPER/SUPPLIES	370.64
38	QUILL CORPORATION	OFFICE CHAIR AND HS SUPPL	173.71
1257	R & D SERVICE CENTER	GASOLINE	339.50
3373	REPUBLIC SERVICES	GARBAGE PICKUP 12/01/14--	492.49
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES--NOVE	468.37
19 INVOICES		WARRANT TOTAL	27,375.54

12/15/2014 16:03
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P 3
apwarrnt

WARRANT: 12/15/4B 12/15/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	229.00
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	151.80
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	3,045.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	580.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	246.25
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	15.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	155.85
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	343.33
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,398.64
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	285.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,774.50
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	90.50
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	468.37
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	2.00
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	229.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	370.64
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	58.50
1	-018-1100-470-30-0733	-	HS INSTRUC	FURNITURE	115.21
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	51.65
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	609.57
FUND TOTAL					18,219.81
2	-000-2213-470-00-0338	-140A	DWPRDEVSF	REGISTRATI	250.00
2	-000-2213-470-00-0580	-140A	DWPRDEVSF	TRAVEL	39.50
2	-000-1900-200-10-0650	-350A	SP INSTR	SUPPLIES-T	799.50
2	-000-1900-200-10-0734	-3104	SP INSTR	TECH-RELAT	5,948.00
2	-018-1900-200-30-0734	-337A	HS SP INST	TECH-RELAT	1,771.48
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	66.01
FUND TOTAL					8,874.49
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	246.24
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
FUND TOTAL					281.24
=====					
WARRANT SUMMARY TOTAL					27,375.54
=====					

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