

01/26/2015 15:46
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/26/2015 WARRANT: 01/26/5B AMOUNT\$ 67,748.24

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: 01/26/5B 01/26/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	CIVICS TODAY--07 EDITION	78.23
1434	APPLICATION SERVICES	ETHERNET REPLACEMENT	39.80
3340	AT & T ONE NET	LONG DISTANCE SERVICE	15.99
27	ATMOS ENERGY	NATURAL GAS	2,916.32
433	BAPTIST HEALTH OCCUPATIONAL ME	PHYSICAL --D. ALLEN	60.00
2626	CDW-G	HEADPHONES	269.40
2626	CDW-G	IOGEAR RED POINT PRO PRES	82.76
2626	CDW-G	LEXMARK MONO LASER PRINTE	132.53
3115	COOPERATIVE HEALTH SERVICES, I	BUS DR. PHYSICAL L. HOOPE	58.00
702	DAWSON SPRINGS CHAMBER OF COMM	"2015 MY FAIR SHARE INVES	50.00
39	DOLLAR GENERAL STORE	DEC. -- JAN. CHARGES	279.20
3321	EDMENTUM	READING EGGS	291.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES DEC 2014	322.00
3022	HIGGINS INSURANCE, INC.	INSURANCE FOR 96 PICKUP &	2,131.00
177	KENTUCKY UTILITIES CO	BILL DATED 1/14/15	8,957.83
1112	KSBA	"NICHOLS FACTS" TRAINING	15.00
3084	KySTE	KySTE	430.00
3330	LEONARD WHALEN	TRAVEL 12/16/14---01/26/1	56.16
32	MADISONVILLE SUPPLY INC.	NPG14 TONER	209.97
3300	MODERN SYSTEMS, INC.	SERVICE CALL TO REPAIR DO	85.00
3384	NEAL'S WINDOW CLEANING	CLEANING BOARD OFFICE	15.00
205	PITNEY BOWES, INC.	POSTAGE ADDED TO POST. MA	503.50
38	QUILL CORPORATION	COPY PAPER	181.18
38	QUILL CORPORATION	215-7207 QUILL COPY PAPER	333.29
291	SPRINT PRINT, INC.	1000 DETENTION NOTICES	175.52
2650	STAPLES	INK CART FOR PRO EXPRESS	78.99
3410	THE HUNTINGTON NATIONAL BANK	KISTA PAYMENT	17,736.15

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 01/26/5B 01/26/2015
VENDOR	VENDOR NAME	PURPOSE
		AMOUNT
447	MADISONVILLE MESSENGER	1 YR. SUBSCRIPTION 204.75
2661	JIM SEIBERT	REPAIRS ON SANYO UNIT 631.00
1727	U. S. BANK	FUEL FOR PICKING UP BUSES 265.82
1727	U. S. BANK	VIDEO CONVERTER 287.60
1727	U. S. BANK	POSTAGE PAID FOR TAX FORM 6.49
1727	U. S. BANK	RADIO CONNECTORS & CERT F 47.98
1727	U. S. BANK	MUFFLER & OIL FOR BUSES & 634.66
1727	U. S. BANK	HEATERS FOR BUILDINGS 409.88
68	WAL-MART STORES - MADISONVILLE	SUPPLIES DEC.--JAN. 2,432.16
2313	WHAYNE SUPPLY	VALVE & SWITCH FOR BUS 20 223.25
2313	WHAYNE SUPPLY	4 AIR FILTERS 71.32
<u>38 INVOICES</u>		<u>WARRANT TOTAL 40,718.73</u>

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/26/5B 01/26/2015

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-5100-470-00-0338	-	TECHMAINT	REGISTRATI	135.00
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	15.99
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	352.16
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT	287.60
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	631.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	85.00
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	396.75
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU	446.00
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	220.15
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	2,916.32
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,396.77
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	409.88
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	13.78
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	65.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	322.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	1,214.45
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	39.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	509.99
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	246.39
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	204.75
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	297.73
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	421.05
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	132.53
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	78.23
1	-901-5100-470-00-0521	-	TRAN DIR	PUPIL TRAN	1,685.00
1	-901-5100-470-00-0580	-	TRAN DIR	TRAVEL	31.32
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	17,736.15
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	118.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	668.32
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	8.98
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	561.06
FUND TOTAL					38,646.35
2	-000-2213-470-00-0580	-140A	DWPRDEVS RF	TRAVEL	24.84
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI	295.00
2	-000-1900-200-10-0650	-350A	SP INSTR	SUPPLIES-T	291.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	1,215.46
FUND TOTAL					1,826.30
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	206.28
51	-010-3100-470-00-0734	-	FSF EXP	TECH-RELAT	39.80
FUND TOTAL					246.08
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WARRANT SUMMARY TOTAL					40,718.73
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WARRANT SUMMARY

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WARRANT: 01/26/5B 01/26/2015

ACCOUNT

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