

02/19/2015 11:37
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/19/2015 WARRANT: 02/16/15 AMOUNT\$ 16,407.31

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: 02/16/15 02/19/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
7	AMERICAN SCHOOL BOARD JOURNAL	SUBSCRIPTION FOR BOARD ME	234.00
1297	AT & T MOBILITY	CELL PHONE	30.09
27	ATMOS ENERGY	NATURAL GAS	551.12
48	BRASHER'S HOMETOWN HARDWARE	JANUARY BILLS	77.12
2860	CARTER PLUMBING & HEATING INC.	REPAIRS FOR BROKEN WATER	200.00
209	DAWSON SPRINGS PROGRESS	#10 ENVELOPES	126.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	BILL DATED 01/31/15	574.00
112	FOLLETT SCHOOL SOLUTIONS, INC	TECH. SUPPORT	440.00
2214	FRYSCKy, INC	MANDATORY COORD. MTG. MAR	20.00
35	HAYES HARDWARE	SUPPLIES	274.13
3336	HEARTLAND SCHOOL SOLUTIONS	SERVICES FOR CONNECTING T	5,426.40
893	HOPKINS CO BD OF EDUCATION	TRANSPORTATION COSTS FOR	21.35
3256	JACKSON PURCHASE	CM200D MOTOROLA RADIO FOR	606.15
2602	MAX ARNOLD & SONS, LLC.	500 GALLON DIESEL	1,146.60
3031	RICKY MESSAMORE	HIGH SCHOOL MOP SINK REPA	155.00
1170	MORRIS AUTO PARTS	BILL DATED 01/01/15--01/3	121.97
3399	NATIONAL COUNCIL OF TEACHERS O	MEMBERSHIP : INCLUDES SUB	75.00
2385	PADUCAH BOARD OF EDUCATION	INTEAM TRAINING AND SITE	83.00
38	QUILL CORPORATION	901-MPS1BLK BOSTITCH MANU	300.89
38	QUILL CORPORATION	SUPPLIES	134.09
38	QUILL CORPORATION	COPY PAPER	457.86
1257	R & D SERVICE CENTER	SCHOOL TRUCK FUEL	60.00
3373	REPUBLIC SERVICES, INC.	GARBAGE	492.49
452	RICHARDSON ELECTRIC SUPPLY CO.	EXPANSION VALVE FOR HS HO	101.07
715	ROCKET OIL COMPANY	JANUARY	366.21
1943	SCANTRON	X-101864-PAR-1 SCANTRON T	255.60

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 02/16/15 02/19/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
235	SHERIFF OF HOPKINS CO	TAX COLLECITON FEES	149.16	
3409	STANLEY AND SON, INC.	TIRE FOR LAWN MOWER	107.00	
51	WEST KEN EDUCATIONAL COOPERATI	3RD QUARTER OT SERVICES	1,596.00	
2313	WHAYNE SUPPLY	FUEL SENDER AND EXT. HANG	239.20	
30 INVOICES		WARRANT TOTAL	14,421.50	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/16/15 02/19/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	86.50
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	30.09
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	355.00
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	246.25
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	241.05
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	107.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	211.27
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	121.97
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	551.12
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	261.71
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	574.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	31.50
1	-001-2311-470-00-0642	-	BOARD	PERIODICAL	195.00
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	149.16
1	-001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	39.00
1	-017-2222-100-10-0433	-	ELEM LIBRA	EQUIPMENT	220.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	620.76
1	-017-1100-100-10-0733	-	ELEM INSTR	FURNITURE	200.99
1	-018-2222-100-30-0433	-	HS LIBRARY	EQUIPMENT	220.00
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	75.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	452.69
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,146.60
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	239.20
1	-901-2740-470-00-0580	-	BUS MAINT	TRAVEL	29.00
1	-901-2740-470-00-0731	-	BUS MAINT	MACHINERY	606.15
FUND TOTAL					7,011.01
2	-000-2213-470-00-0580	-140A	DWPRDEVS RF	TRAVEL	5.00
2	-000-1900-200-10-0580	-401A	SP INSTR	TRAVEL	12.50
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	1,596.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	41.35
FUND TOTAL					1,654.85
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	83.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	246.24
51	-010-3100-470-00-0650	-	FSF EXP	SUPPLIES-T	2,000.00
51	-010-3100-470-00-0734	-	FSF EXP	TECH-RELAT	3,426.40
FUND TOTAL					5,755.64
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WARRANT SUMMARY TOTAL					14,421.50
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** END OF REPORT - Generated by Debbie Smith **