

03/11/2015 14:38
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/11/2015 WARRANT: 03/16/15 AMOUNT\$ 22,024.74

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: 03/16/15 03/11/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2585	BAUDVILLE	2PYS31 AWARD CERTIFICATE	25.42
48	BRASHER'S HOMETOWN HARDWARE	FEB CHARGES--BUILDING REP	109.17
2626	CDW-G	WASTE TONER BOTTLE AND CA	69.99
18	CITY WATER AND SEWER SYSTEM	WATER BILL DATED 01/23/15	1,120.60
351	CLARK RESTAURANT SERVICE, INC.	HAULING OF COMMODITIES/SU	10,261.73
209	DAWSON SPRINGS PROGRESS	AD	10.00
2853	EARL MENSER	REIMBURSE MILEAGE KSBA CO	135.30
3371	EBM	50F1000 LEXMARK 501 CART.	230.36
1056	GORDON N STOWE ASSOCIATES, INC	AUDIOMETER CALIBRATION AN	256.00
35	HAYES HARDWARE	REPAIR/MAINT	352.87
484	KAREN WALLACE	TRAVEL--KYTE CONF.	127.19
789	COMMONWEALTH OF KENTUCKY	2015 ANNUAL REPORT FEE	15.00
3288	KIMBALL MIDWEST	CANS PENETRATING OIL	67.84
32	MADISONVILLE SUPPLY INC.	ELEMENTARY & CENTRAL OFF.	455.89
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,461.55
3282	MOBY MAX.COM	MOBY MATH LICENSE	99.00
3300	MODERN SYSTEMS, INC.	SECURITY MONITORING FOR 0	299.70
1170	MORRIS AUTO PARTS	FEBRUARY CHARGES	477.89
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 03/09/15	35.00
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT. MARCH-	321.51
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,886.00
38	QUILL CORPORATION	280-720222CT COPY PAPER	80.70
38	QUILL CORPORATION	1000 3-PART P.O.S	113.89
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP DATED 3/1/	492.49
715	ROCKET OIL COMPANY	FEBRUARY CHARGES	307.95
1994	SCHOOL NUTRITION ASSOC.	MEMBERSHIP DUES LADONNA B	120.50

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101

WARRANT: 03/16/15 03/11/2015

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1564	THE TIMES LEADER	AD FOR CUSTODIAN/BIDS FOR	161.40
1492	TRACY OVERBY	REIMBURSE MILEAGE KSBA CO	135.30
2661	JIM SEIBERT	WORK ON BOILER 2/24/15 &	380.00
595	TYLER TECHNOLOGIES, INC.	QUARTERLY MUNIS HOSTING F	1,279.20
2238	VICKI ALLEN	REIMBURSE MILEAGE KSBA CO	135.30
31 INVOICES			
WARRANT TOTAL			22,024.74

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 03/16/15 03/11/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1100-270-00-0580A	-	G&T/ASSESS	TRAVEL	40.50
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL	16.50
1	-000-5100-470-00-0580	-	TECHMAINT	TRAVEL	140.69
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	69.99
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	299.70
1	-000-2610-409-00-0411	-	MAINT GF P	WATER/SEWA	1,089.59
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	246.25
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	380.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	777.40
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	223.42
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	218.75
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	198.70
1	-001-2211-490-00-0580	-	IMPR INSTR	TRAVEL	14.00
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	15.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,279.20
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	161.40
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	10.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	405.90
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	24.75
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	25.42
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	80.70
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	99.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	344.25
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,461.55
1	-901-2740-470-00-0411	-	BUS MAINT	WATER/SEWA	31.01
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	326.98
FUND TOTAL					7,980.65
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	256.00
FUND TOTAL					256.00
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	120.50
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	246.24
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	322.24
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	920.91
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	11,939.58
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	238.62
FUND TOTAL					13,788.09
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WARRANT SUMMARY TOTAL					22,024.74
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** END OF REPORT - Generated by Debbie Smith **