

04/20/2015 15:42
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 04/20/2015 WARRANT: 04/20/5B AMOUNT\$ 30,275.62

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

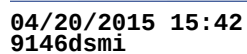
SECRETARY - JENNIFER BRUCE

04/20/2015 15:42
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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101		WARRANT: 04/20/5B 04/20/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
82	ALEXIS SEYMORE	REIMBURSE FOR FRAMED PORT	272.50
1503	AMAZON.COM	#85Z13404CA RIGHT TAILLIG	62.36
3227	AT & T ONE NET SERVICE	BILL DATED 4/11/15	18.60
1008	BALFOUR	FACULTY GOWNS FOR GRADUAT	72.00
433	BAPTIST HEALTH OCCUPATIONAL ME	DRUG TESTING BUS DRIVERS	222.00
39	DOLLAR GENERAL STORE	CHARGES MARCH-APRIL	40.00
3371	EBM	LEXMART CARTRIDGES: 701C	168.19
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICE BILL DATED	799.50
16	FOOD GIANT	SUPPLIES FEB.	164.05
16	FOOD GIANT	SUPPLIES	102.11
2788	GCR TIRE CENTERS	BALANCE TIRES BUS 0503	44.00
3179	JOHNSON SALES & SERVICE	LAWN MOWER PARTS	21.45
62	KASS	REGISTRATION LEONARD WHAL	250.00
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 4/	17,493.62
1170	MORRIS AUTO PARTS	VEHICLE REPAIR/MAINT SUPP	108.23
2189	MR. MULCH, INC.	MULCH AND GRAVEL FOR SUDS	188.04
1657	CAREER SERVICES OFFICE	TEACHER RECRUITING FAIR 3	75.00
996	NASCO	1503724 FROG CLASSROOM DE	265.46
121	NICK'S PEST MANAGEMENT, INC	QUARTERLY MAINT.	450.00
822	POMEROY	SMART NOTEBK SOFTWARE	498.00
1287	PURCELL TIRE	TIRES FOR BUS 0503	894.14
2815	SLEDGE'S ELECTRIC SERVICE, LLC	REMOVE AND INSTALL LIGHTS	3,654.62
3414	THE MATINEE FRAME SHOP	FRAMING SUPERINTENDENT PI	205.00
3339	DANIEL K. JONES	EVALUATION SERVICES 01/01	2,610.75
51	WEST KEN EDUCATIONAL COOPERATI	4TH QUARTER OT SERVICES	1,596.00



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6101

WARRANT: 04/20/5B 04/20/2015

VENDOR VENDOR NAME

PURPOSE

AMOUNT

25 INVOICES

WARRANT TOTAL

30,275.62

04/20/2015 15:42
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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 04/20/5B 04/20/2015

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-5100-470-00-0532	-	TECHMAINT	TELEPHONE	18.60
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	249.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	3,654.62
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	21.45
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	450.00
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	128.65
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	32.00
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	17,360.65
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	75.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	799.50
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	348.47
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	477.50
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	417.19
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	265.46
1	-901-2720-100-00-0341	-	BUS DRV	DRUG TESTI	222.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	938.14
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	132.97
FUND TOTAL					25,591.20
2	-000-2213-470-00-0338	-140A	DWPRDEVS RF	REGISTRATI	250.00
2	-000-1900-200-10-0646	-350A	SP INSTR	TESTS	2,610.75
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	1,596.00
2	-018-1900-200-30-0643	-337A	HS SP INST	SUPPLEMENT	24.15
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	188.04
FUND TOTAL					4,668.94
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	15.48
FUND TOTAL					15.48
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WARRANT SUMMARY TOTAL					30,275.62
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** END OF REPORT - Generated by Debbie Smith **