

05/18/2015 15:23
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/18/2015 WARRANT: 05/18/5B AMOUNT\$ 14,206.87

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: 05/18/5B 05/18/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2281	A STEP ABOVE	ENGRAVED ACADEMIC MEDALS	498.00
27	ATMOS ENERGY	NATURAL GAS	50.38
433	BAPTIST HEALTH OCCUPATIONAL ME	APRIL BUS DRIVER TESTING	210.00
3371	EBM	50F1000 LEXMARK 501 TONER	125.16
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	712.01
16	FOOD GIANT	APRIL CHARGES	207.62
2788	GCR TIRE CENTERS	ALIGNMENTS ON BUSES AND	239.99
171	HAULERS SUPPLY INC	PARTS FOR BUS 2004	45.94
1726	HAWK BUILDINGS, INC	ROOF REPAIRS	225.00
3022	HIGGINS INSURANCE, INC.	FIDELITY BOND--J. BRUCE	372.58
132	HOUGHTON MIFFLIN HARCOURT	JOURNEYS COMMON CORE (SET	1,614.63
2972	JOSTEN'S KINDERCRAFT	PRESCHOOL CAPS	276.65
177	KENTUCKY UTILITIES CO	ELECTRICITY	7,949.84
3330	LEONARD WHALEN	TRAVEL 04/21/15--05/13/15	98.40
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 05/07/15	35.00
3418	O'REILLY AUTO PARTS	CLEANING SUPPLIES FOR SCH	44.92
3339	DANIEL K. JONES	EVALUATIONS SERVICE 4/13/	1,500.75
17 INVOICES		WARRANT TOTAL	14,206.87

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 05/18/5B 05/18/2015

ACCOUNT			ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0349	-	MAINT	GF P	OTHER PROF		225.00
1	-000-2610-409-00-0435	-	MAINT	GF P	VEHICLE RE		124.91
1	-000-2610-409-00-0621	-	MAINT	GF P	NATURAL GA		50.38
1	-000-2610-409-00-0622	-	MAINT	GF P	ELECTRICIT		7,758.38
1	-001-2311-470-00-0213	-	BOARD		GROUP LIAB		140.48
1	-001-2311-470-00-0343	-	BOARD		LEGAL SERV		712.01
1	-001-2311-470-00-0591	-	BOARD		SVC PRCH A		104.87
1	-001-2313-470-00-0523	-	BOARD SEC		FIDELITY I		232.10
1	-001-2321-470-00-0580	-	SUPERINTEN		TRAVEL		98.40
1	-001-2290-120-00-0610	-	VOL PROG		GENERAL SU		130.00
1	-018-1100-470-30-0610	-	HS INSTRUC		GENERAL SU		125.16
1	-901-2720-100-00-0341	-	BUS DRV		DRUG TESTI		210.00
1	-901-2740-470-00-0435	-	BUS MAINT		VEHICLE RE		205.94
1	-901-2740-470-00-0622	-	BUS MAINT		ELECTRICIT		191.46
FUND TOTAL							10,309.09
2	-000-1900-200-10-0647	-310A	SP INSTR		REFERENCE		1,614.63
2	-017-1900-200-11-0349	-310A	PRIM SPEC		OTHER PROF		1,500.75
2	-017-1900-200-11-0643	-135A	PRIM SPEC		SUPPLEMENT		315.62
2	-018-1900-200-30-0643	-337A	HS SP INST		SUPPLEMENT		10.97
2	-930-3300-851-00-0591	-001X	FRYSC		SVC PRCH A		420.81
FUND TOTAL							3,862.78
51	-010-3100-470-00-0610	-	FSF EXP		GENERAL SU		35.00
FUND TOTAL							35.00
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WARRANT SUMMARY TOTAL							14,206.87
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** END OF REPORT - Generated by Debbie Smith **