

06/23/2014 16:55
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 06/23/2014 WARRANT: 06/23/4B AMOUNT\$ 8,414.24

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: 06/23/4B 06/23/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1004	CAYCE MILL SUPPLY CO.	CS BULBS	714.68
873	DAWSON SPRINGS ELEMENTARY SCHO	POSTAGE REIMBURSEMENT	150.29
1953	DIANNE LABRADO	TRAVEL 05/16/14--06/19/14	161.00
39	DOLLAR GENERAL STORE	HELIUM TANKS FOR PRESCH00	56.90
3371	EBM	C540H1CG, C540HYG, C5441X	341.52
16	FOOD GIANT	FOOD FOR STAFF-- PRESCH00	616.57
1538	GOPHER	BASKETBALLS/UTILITY BALLS	1,091.90
2754	KASA	DEALING WITH SCHOOL EMPLO	20.00
2658	KENWAY DISTRIBUTORS, INC.	WAX MOP HEADS	513.00
347	LADONNA BENNETT	26.68	26.68
3198	LANCE PACE	REIMBURSE FOR CDL LICENSE	35.00
3384	NEAL'S WINDOW CLEANING	CLEANING BD OFFICE WINDOW	15.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 3/	135.00
38	QUILL CORPORATION	***OFFICE AND TEACHER SUP	527.90
38	QUILL CORPORATION	OFFICE SUPPLIES	1,255.07
38	QUILL CORPORATION	COPY PAPER	998.62
1943	SCANTRON	X-101864 PAR SCANTRON TES	255.96
2650	STAPLES	DESK CALENDAR	49.63
2650	STAPLES	MONSTERIS SPORT STRI	190.64
3381	SUPREME SCHOOL SUPPLY	STUDENT ADMIT BOOKS	60.16
1566	U.S. BANK	ADMIN. FEES 6/1/13--5/31/	550.00
68	WAL-MART STORES - MADISONVILLE	GRADUATION BUCKET SUPPLIE	325.43
68	WAL-MART STORES - MADISONVILLE	CAKES, DRINKS, ETC. FOR R	90.38
68	WAL-MART STORES - MADISONVILLE	SUPPLIES	232.91
===== 24 INVOICES =====		WARRANT TOTAL	8,414.24

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/23/4B 06/23/2014

ACCOUNT				ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0610	-		MAINT	GF P	GENERAL	SU	714.68
1	-000-2610-409-00-0610C	-		MAINT	GF P	GENERAL	SU	513.00
1	-001-2311-470-00-0344	-		BOARD		FINANCIAL		550.00
1	-001-2311-470-00-0349	-		BOARD		OTHER PROF		15.00
1	-001-2311-470-00-0591	-		BOARD		SVC PRCH A		774.15
1	-001-2311-470-00-0630	-		BOARD		FOOD		103.12
1	-001-2321-470-00-0531	-		SUPERINTEN		POSTAGE &		285.29
1	-001-2321-470-00-0610	-		SUPERINTEN		GENERAL SU		69.63
1	-017-1100-100-10-0610	-		ELEM INSTR		GENERAL SU		1,255.07
1	-018-1100-470-30-0610	-		HS INSTRUC		GENERAL SU		2,158.56
1	-018-1100-470-30-0643	-		HS INSTRUC		SUPPLEMENT		998.62
1	-901-2720-100-00-0338	-		BUS DRV		REGISTRATI		35.00
FUND TOTAL								7,472.12
2	-000-1900-200-10-0610	-3104		SP INSTR		GENERAL SU		173.51
2	-000-1900-200-10-0630	-4014		SP INSTR		FOOD		169.24
2	-017-1900-200-11-0643	-1354		PRIM SPEC		SUPPLEMENT		47.90
2	-017-1900-200-11-0643	-3374		PRIM SPEC		SUPPLEMENT		69.55
2	-930-3300-851-00-0580	-1254		FRYSC		TRAVEL		161.00
2	-930-3300-851-00-0675	-1254		FRYSC		ORGANIZTN		19.40
2	-930-3300-851-00-0679	-1254		FRYSC		OTHER STUD		213.51
2	-930-3300-851-00-0697	-1254		FRYSC		OTHER SUPP		33.98
FUND TOTAL								888.09
51	-010-3100-470-00-0580	-		FSF EXP		TRAVEL		26.68
51	-010-3100-470-00-0630	-		FSF EXP		FOOD		27.35
FUND TOTAL								54.03
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WARRANT SUMMARY TOTAL								8,414.24

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