

09/22/2014 13:04
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 09/22/2014 WARRANT: 09/22/4B AMOUNT\$ 22,810.39

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101		WARRANT: 09/22/4B 09/22/2014	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	WET FLOOR SIGNS	1,716.96
1503	AMAZON.COM	SYSTEMATIC SIGHT WORD INS	1,377.69
1503	AMAZON.COM	Classroom Hardware - Not	624.99
1503	AMAZON.COM	UNIT A & B 0-15-323697-3	63.87
1503	AMAZON.COM	Classroom Hardware - Not	25.18
1004	CAYCE MILL SUPPLY CO.	BALAST FOR HS LIGHTS	89.03
1004	CAYCE MILL SUPPLY CO.	BAND ROOM LIGHT BULBS	125.83
209	DAWSON SPRINGS PROGRESS	TAX RATE PUBLISHING/NON-D	162.75
39	DOLLAR GENERAL STORE	SUPPLIES AUG-SEPT.	144.50
3367	GOVERNMENT FORMS AND SUPPLIES	AP CHECKS	238.06
2499	HOUGHTON MIFFLIN HARCOURT	ISBN# 9781591411017	3,165.38
177	KENTUCKY UTILITIES CO	ELECTRIC BILL DATED 9/16/	12,458.49
2980	KSNA	KSNA ADMIN. SUMMIT REGIST	150.00
3190	MADISONVILLE AUTO PARTS, INC.	SNAP RING PLIERS FOR BUS	72.98
38	QUILL CORPORATION	CARTRIDGES	263.54
68	WAL-MART STORES - MADISONVILLE	SUPPLIES	1,434.56
68	WAL-MART STORES - MADISONVILLE	KITCHEN SUPPLIES	184.18
2313	WHAYNE SUPPLY	BRAKES AND DRUMS FOR BUS	354.66
2313	WHAYNE SUPPLY	SENSOR FOR BUS 2004	157.74
=====19 INVOICES=====		=====WARRANT TOTAL=====	=====22,810.39=====

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Dawson Springs Independent Schools WARRANT SUMMARY

WARRANT: 09/22/4B 09/22/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T	650.17
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	89.03
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,112.87
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	767.77
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	12,282.36
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	162.75
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	1,986.61
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	238.06
1	-001-2290-120-00-0610	-	VOL PROG	GENERAL SU	53.09
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	215.98
1	-017-1900-149-10-0643	-160X	ELEM BD P	SUPPLEMENT	3,165.38
1	-017-1900-149-10-0644	-160X	ELEM BD P	TEXTBOOKS	40.92
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	263.54
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	585.38
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	176.13
				FUND TOTAL	21,790.04
2	-017-1900-200-11-0610	-337A	PRIM SPEC	GENERAL SU	22.95
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	663.22
				FUND TOTAL	686.17
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	150.00
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	184.18
				FUND TOTAL	334.18
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			WARRANT SUMMARY TOTAL		22,810.39

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