

10/17/2014 16:58
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 10/17/2014 WARRANT: 10/20/4B AMOUNT\$ 24,754.88

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 10/20/4B 10/17/2014

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF	120.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	19,300.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,244.80
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	397.74
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	305.11
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	13.99
1	-001-2311-470-00-0630	-	BOARD	FOOD	34.39
1	-001-2290-120-00-0610	-	VOL PROG	GENERAL SU	30.00
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	58.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	18.90
			FUND TOTAL		21,522.93
2	-017-1900-200-11-0349	-337A	PRIM SPEC	OTHER PROF	2,834.00
2	-018-1900-200-30-0643	-337A	HS SP INST	SUPPLEMENT	58.15
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	47.99
			FUND TOTAL		2,940.14
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	270.00
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	21.81
			FUND TOTAL		291.81
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WARRANT SUMMARY TOTAL					24,754.88
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** END OF REPORT - Generated by Debbie Smith **