

11/16/2015 15:17
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/16/2015 WARRANT: 11/16/5B AMOUNT\$ 26,735.94

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: 11/16/5B 11/16/2015	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	SIT AND MOVE JR. CHILD'S	55.46
3460	BUTTERFLY SCHOOL SUPPLY	MATS AND PILLOWS FOR MATS	163.46
793	COUNTRY CUPBOARD	BOX LUNCHES FOR FRYSC ADV	163.00
1953	DIANNE LABRADO	TRAVEL FOR MANDATORY FRYSC	178.92
16	FOOD GIANT	4 DOZEN EGGS FOR CLASS (L	303.73
3436	IN TEAM ASSOCIATES	CONSULTING FEES/MENUS	3,295.00
177	KENTUCKY UTILITIES CO	ELECTRICITY	8,836.03
3200	N2Y	SOFTWARE	598.00
205	PITNEY BOWES, INC.	POSTAGE FOR POSTAGE MACHI	503.50
38	QUILL CORPORATION	STAPLERS	44.18
38	QUILL CORPORATION	PAPER AND SUPPLIES	364.88
1631	SCHOOL SPECIALTY	BUS PASS AND ADMIT SLIPS	85.68
2906	SCOTT CLEANING SERVICES	CLEANING BOARD OFFICE WIN	16.00
3386	TEACHERS PAY TEACHERS	READING AND COMP. BUNDLE	40.00
2661	JIM SEIBERT	LEIBERT UNIT REPAIRS/ IN	1,758.00
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES JAN.--	1,311.18
51	WEST KEN EDUCATIONAL COOPERATI	1ST QUARTER OT SERVICES	4,906.00
3467	WKMCA	AMSR REGISTRATION FEE	25.00
=====18 INVOICES=====		=====WARRANT TOTAL=====	=====22,648.02=====

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 11/16/5B 11/16/2015

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	1,758.00
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,718.61
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,327.18
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	178.92
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	190.98
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	503.50
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	450.56
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	216.80
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	117.42
FUND TOTAL					13,461.97
2	-000-2213-470-00-0338	-140B	DWPRDEVS RF	REGISTRATI	25.00
2	-000-1900-200-10-0349	-337B	SP INSTR	OTHER PROF	3,321.00
2	-000-1900-200-10-0610	-310A	SP INSTR	GENERAL SU	55.46
2	-000-1900-200-10-0643	-350B	SP INSTR	SUPPLEMENT	638.00
2	-000-1900-200-10-0680	-310A	SP INSTR	WELFARE (F	90.96
2	-017-1900-200-11-0349	-343B	PRIM SPEC	OTHER PROF	1,585.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	163.00
FUND TOTAL					5,878.42
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	12.63
51	-010-3100-470-00-0650	-	FSF EXP	SUPPLIES-T	3,295.00
FUND TOTAL					3,307.63
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WARRANT SUMMARY TOTAL					22,648.02
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** END OF REPORT - Generated by Debbie Smith **