

04/18/2016 16:03
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/18/2016 WARRANT: 04/18/6B AMOUNT\$ 51,908.69

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: 04/18/6B 04/18/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	BOOKS FOR KINDERGARTEN CL	152.60
2521	AMSTERDAM PRINTING	ACADEMIC DESK PLANNER #30	145.15
3291	BROWN INDUSTRIES, INC	YEARS OF SERVICE PINS	129.77
2626	CDW-G	PRINTER	132.53
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITIES,FOOD	21,046.36
16	FOOD GIANT	MARCH SUPPLIES	168.33
2904	GIORGIO FOODS, INC.	FOOD	1,415.36
1674	GRREC	STUDENT TEACHER JOB FAIR	125.00
2499	HOUGHTON MIFFLIN HARCOURT	BD1-2 DATA MANAGER FOR PR	175.10
2486	JTM PROVISIONS CO.	FOOD	174.30
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 04	10,254.07
2658	KENWAY DISTRIBUTORS, INC.	WAXING SUPPILES	3,301.52
347	LADONNA BENNETT	TRAVEL--MARCH	55.38
1439	MANUFACTURER'S SUPPLY CO, INC.	REPAIRS/MAINT	137.91
518	MUSIC CENTRAL INCORPORATED	AUDITORIUM SOUND SYSTEM:	4,479.17
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 04/16/16	35.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,513.90
2098	PRESENTATION SOLUTIONS, INC	CP FULL INKSET FOR DISTRI	633.01
38	QUILL CORPORATION	SUPPLIES *****SEE LIST*****	497.39
715	ROCKET OIL COMPANY	GASOLINE	349.14
51	WEST KEN EDUCATIONAL COOPERATI	4TH QUARTER PSY, OT AND V	4,906.00
2313	WHAYNE SUPPLY	OIL FILTERS	81.70
===== 22 INVOICES =====		===== WARRANT TOTAL =====	51,908.69

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 04/18/6B 04/18/2016

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	31.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	137.91
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	3,301.52
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,987.62
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	243.14
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	125.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	264.47
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	483.88
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	130.38
1	-017-1100-100-10-0734	-	ELEM INSTR	TECH-RELAT	4,611.70
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	813.89
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	81.70
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	266.45
FUND TOTAL					20,478.66
2	-000-1900-200-10-0349	-337B	SP INSTR	OTHER PROF	4,906.00
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	56.00
2	-001-2211-200-00-0643	-135B	SP ED COOR	SUPPLEMENT	189.08
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	29.42
FUND TOTAL					5,180.50
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	55.38
51	-010-3100-470-00-0583	-	FSF EXP	HAULING OF	645.36
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,211.47
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	24,337.32
FUND TOTAL					26,249.53
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WARRANT SUMMARY TOTAL					51,908.69
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** END OF REPORT - Generated by Debbie Smith **