

04/22/2019 15:46
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 04/22/2019 WARRANT: 04/22/9B AMOUNT\$ 16,487.32

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 04/22/9B 04/22/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
1503	AMAZON.COM	VARIOUS CHARGES	1,064.61	
1503	AMAZON.COM	COTTON CANDY MACH, POPCOR	1,539.55	
1503	AMAZON.COM	TOTAL PARTICIPATION TECHN	893.66	
1503	AMAZON.COM	RM II FAST CYCLE RAINBOW	46.50	
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	17.11	
27	ATMOS ENERGY	BILL DATED 04/15/19	887.39	
3040	CALDWELL MEDICAL ASSOCIATES	BUS DRIVER PHYSICAL FOR B	75.00	
3647	CENTRAL SCREEN PRINTING	SUDS T-SHIRTS	385.00	
985	DAWSON SPRINGS BD OF EDUCATION	***SUPPLIES SEE LIST**	271.87	
3638	HOLLY'S FLORIST	FLOWERS FOR G. YOUNG	53.00	
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 04	8,229.89	
3626	NATIONAL CENTER FOR YOUTH ISSU	CONFERENCE EARLY BIRD REG	175.00	
1189	PITNEY BOWES	INK CART. FOR POSTAGE MAC	80.74	
68	WAL-MART STORES - MADISONVILLE	CHGS REIMBURSED FROM PROJ	1,069.00	
51	WEST KEN EDUCATIONAL COOPERATI	4TH QUARTER OT SERVICES	1,699.00	
=====15 INVOICES=====			=====WARRANT TOTAL=====	
			16,487.32	

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Dawson Springs Independent Schools
 WARRANT SUMMARY

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WARRANT: 04/22/9B 04/22/2019

ACCOUNT		ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE		17.11
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA		887.39
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT		7,868.06
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE		2,152.58
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU		114.77
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU		271.87
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT		940.16
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE		75.00
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT		361.83
FUND TOTAL						12,688.77
2	-000-1900-200-10-0338	-401E	SP INSTR	REGISTRATI		175.00
2	-000-1900-200-10-0349	-337E	SP INSTR	OTHER PROF		1,699.00
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD		1,924.55
FUND TOTAL						3,798.55
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WARRANT SUMMARY TOTAL						16,487.32
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** END OF REPORT - Generated by Debbie Smith **