

01/25/2016 15:59
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/25/2016 WARRANT: 01/18/6B AMOUNT\$ 28,718.09

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: 01/18/6B 01/25/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
27	ATMOS ENERGY	NATURAL GAS 1/19/16	1,306.03
2884	CXtec	PHONES	226.00
39	DOLLAR GENERAL STORE	CHARGES 12/16/15--01/18/1	82.50
3371	EBM	LEXMARK C780H1MG MAGENTA	615.03
3432	EXTREME NETWORKS, INC.	REMOTE INSTALL OF ONEFABR	875.00
3446	FIRST LINE EXTINGUISHER CO.	CLEAN AGENT SYSTEM AND FI	241.65
3179	JOHNSON SALES & SERVICE	WHEEL & TIRE FOR LAWN MOW	250.00
867	KENTUCKY STATE TREASURER	BACKGROUND CHECK FEES	300.00
2658	KENWAY DISTRIBUTORS, INC.	REPAIRS ON FLOOR MACHINE	148.25
3330	LEONARD WHALEN	ROAD CHECKS JAN. 20 & 21	25.35
822	POMEROY	POJECTORS	5,397.00
3410	THE HUNTINGTON NATIONAL BANK	KISTA DEBT BUS 2007 & 200	16,653.74
1727	U. S. BANK	SHOP SUPPLIES AND REIMBUR	526.38
1727	U. S. BANK	FUEL FOR KLA TRAVEL 1/14/	28.01
1727	U. S. BANK	FUEL FOR WKEC MTG.	28.00
68	WAL-MART STORES - MADISONVILLE	SUPPLIES 12/11/15--01/11/	1,881.06
68	WAL-MART STORES - MADISONVILLE	CAFE SUPPLIES	134.09
=====17 INVOICES=====		WARRANT TOTAL	28,718.09

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/18/6B 01/25/2016

ACCOUNT		ORG	DESC	ACCT	DESC	
1	-000-5100-470-00-0650	-	TECHMAINT	SUPPLIES-T		875.00
1	-000-5100-470-00-0734	-	TECHMAINT	TECH-RELAT		226.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT		466.50
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA		1,306.03
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A		2,006.20
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL		25.35
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU		615.03
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT		16,653.74
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU		245.75
FUND TOTAL						22,419.60
2	-000-1900-200-10-0580	-401A	SP INSTR	TRAVEL		56.01
2	-000-1900-200-10-0734	-310B	SP INSTR	TECH-RELAT		5,397.00
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A		537.99
FUND TOTAL						5,991.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT		173.40
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU		134.09
FUND TOTAL						307.49
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WARRANT SUMMARY TOTAL						28,718.09
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** END OF REPORT - Generated by Debbie Smith **