

06/27/2016 15:42
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 06/27/2016 WARRANT: 06/27/6B AMOUNT\$ 14,825.12

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: 06/27/6B 06/27/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
27	ATMOS ENERGY	BILL DATED 6/17/16	180.10
217	CITY OF DAWSON SPRINGS	1/2 SPRING SEEDING/FERTIL	339.93
39	DOLLAR GENERAL STORE	SUPPLIES MAY--JUNE	10.95
2823	FOLLETT SCHOOL SOLUTIONS	TEXTBOOKS-JOURNEY COMMON	643.22
3022	HIGGINS INSURANCE, INC.	2016 TOYOTA VAN INSURANCE	86.54
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 06	9,755.66
38	QUILL CORPORATION	CALCULATOR /OFFICE SUPPLI	184.89
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE LI	502.30
3189	TAMARA RICE	MILEAGE REIMBURSEMENT TO	74.10
738	THE CENTER FOR GIFTED STUDIES	AP SUMMER INSTITUTE FOR A	600.00
1727	U. S. BANK	ROOM, MEALS, FUEL FOR STA	1,424.66
1727	U. S. BANK	CANON VITIA #FR600 CAMCOR	169.59
1727	U. S. BANK	SNA MEMBERSHIP FEES FOR C	37.50
1727	U. S. BANK	RETIREE GIFT BAGS AND CAR	12.00
1727	U. S. BANK	FRYSC ADVISORY COUNCIL MT	92.00
1727	U. S. BANK	ROOM, FOOD AND FUEL FOR S	144.31
1727	U. S. BANK	ADDITIONAL "ALL A'S AND A	30.00
1727	U. S. BANK	KACTE CONFERENCE REGISTRA	428.00
1727	U. S. BANK	ROOM AND MEAL FOR GT CONF	109.37
<u>19 INVOICES</u>		<u>WARRANT TOTAL</u>	<u>14,825.12</u>

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/27/6B 06/27/2016

ACCOUNT		ORG	DESC	ACCT	DESC	
1	-000-1900-920-00-0349	-	ATH FIELD	OTHER PROF		339.93
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL		800.52
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE		8.00
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA		180.10
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT		9,579.75
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU		7.20
1	-001-2311-470-00-0524	-	BOARD	FLEET INSU		86.54
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A		801.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU		137.13
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU		40.56
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU		1,145.52
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT		175.91
FUND TOTAL						13,302.16
2	-000-1900-200-10-0338	-401A	SP INSTR	REGISTRATI		42.49
2	-000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI		420.00
2	-000-1900-200-10-0569	-401B	SP INSTR	TUITION-OT		557.51
2	-000-1900-200-10-0580	-401B	SP INSTR	TRAVEL		183.47
2	-018-1100-360-30-0738	-348B	HS BUSINES	INSTRUCTIO		159.99
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A		122.00
FUND TOTAL						1,485.46
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI		37.50
FUND TOTAL						37.50
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WARRANT SUMMARY TOTAL						14,825.12
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** END OF REPORT - Generated by Debbie Smith **