

11/21/2016 15:27
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 11/21/2016 WARRANT: 11/21/6B AMOUNT\$ 27,290.64

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: 11/21/6B 11/21/2016	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	CUSTODIAL SUPPLIES ***SEE	2,150.15
1503	AMAZON.COM	75' YELLOW JACKET EXTENSI	97.46
1503	AMAZON.COM	PRESCHOOL SUPPLIES	242.23
1503	AMAZON.COM	TUL RETRACTABLE GEL PENS	23.32
3340	AT & T ONE NET	LONG DISTANCE SERVICE DAT	23.00
27	ATMOS ENERGY	BILL DATED 11/16/16	335.51
3516	DAPS	DONATION TO DAPS FOOD BAN	135.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES OCTOBER, 2	328.00
1316	KARLA MITCHELL	KASBO FALL CONF. MILEAGE	157.95
177	KENTUCKY UTILITIES CO	ELECTIRC BILL DATED 11/14	9,527.97
2602	MAX ARNOLD & SONS, LLC.	DIESEL	1,109.65
3517	R & T CONTRACTING, INC.	ROOFING CENTRAL OFFICE	11,494.50
2650	STAPLES	SAMSUNG MLT-D203S CARTRID	167.76
68	WAL-MART STORES - MADISONVILLE	HS CHGS/ ATHLETIC CHGS /E	737.11
68	WAL-MART STORES - MADISONVILLE	FRYSC AND CAFE CHARGES OC	633.47
68	WAL-MART STORES - MADISONVILLE	SUPPLIES FOR RETIREMENT R	86.63
2313	WHAYNE SUPPLY	4 WINDOW HANDLES FOR BUS	40.93
17 INVOICES		WARRANT TOTAL	27,290.64

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 11/21/6B 11/21/2016

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	11,494.50
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	23.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,295.94
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	854.21
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	335.51
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,414.74
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	328.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	744.55
1	-001-2313-470-00-0580	-	BOARD SEC	TRAVEL	78.97
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	197.73
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	78.98
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	72.54
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,109.65
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	40.93
1	-901-2740-470-00-0610	-	BUS MAINT	GENERAL SU	97.46
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	113.23
			FUND TOTAL		26,279.94
2	-001-2211-200-00-0643	-135B	SP ED COOR	SUPPLEMENT	242.23
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	135.00
2	-930-3300-851-00-0679	-125C	FRYSC	OTHER STUD	397.67
2	-930-3300-851-00-0680	-125C	FRYSC	WELFARE (F	104.53
			FUND TOTAL		879.43
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	131.27
			FUND TOTAL		131.27
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WARRANT SUMMARY TOTAL					27,290.64
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** END OF REPORT - Generated by Debbie Smith **