DATE: 12/12/2016 WARRANT: 12/12/6B AMOUNT$ 9,848.32

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - EARL MENSER ___________________________

SECRETARY - JENNIFER BRUCE ___________________________

CASH ACCOUNT: 10 6101 WARRANT: 12/12/6B 12/12/2016

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1297	AT & T MOBILITY	FINAL PAY ON CELL PHONE	5.31
27	ATMOS ENERGY	NATURAL GAS BILL DATED 12	201.97
2626	CDW-G	PHOTOCONDUCTOR AND STARTE	57.15
3518	JAMES DAVIS	PLUMBING IN GYM	75.00
1953	DIANNE LABRADO	FRYSC AND HOME VISITS TRA	451.40
3371	EBM	CARTRIDGES FOR CENTRAL OF	320.11
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES NOV. 2016	1,660.50
3497	FIRST BANKCARD	ROOM AND MEALS FOR KASBO	641.98
3497	FIRST BANKCARD	TRAVEL FOR CEC CONFERENCE	545.79
3497	FIRST BANKCARD	KYSTE CONF TRAVEL AND REI	336.39
3497	FIRST BANKCARD	CLASSROOM SUPPLIES	137.13
3497	FIRST BANKCARD	RETIREMENT GIFT FOR JOE	93.98
3497	FIRST BANKCARD	ROOMS AND MEALS FOR COACH	1,017.85
3497	FIRST BANKCARD	PIZZA FOR FOOD DRIVE WINN	62.72
3497	FIRST BANKCARD	FOOD FOR THANKSGIVING FOO	86.00
3497	FIRST BANKCARD	POWER STEERING HOSE FOR B	149.02
3497	FIRST BANKCARD	ROOM AND GASOLINE FOR KSP	199.59
3497	FIRST BANKCARD	NAME PLATE FOR NEW BOARD	69.14
16	FOOD GIANT	CHARGES FOR NOVEMBER	446.32
1674	GRREC	REGISTRATION FEE "SCHOOL	75.00
447	MADISONVILLE MESSENGER	SUBSCRIPTION 1 YR. 01/02/	204.75
2602	MAX ARNOLD & SONS, LLC.	500 GALLON DIESEL	1,058.45
3498	MAZANEC, RASKIN & RYDER, CO.,	SPEICAL ED. TRAINING AUG.	400.00
3300	MODERN SYSTEMS, INC.	MONITORING SERVICES 01/01	299.70
3470	ONE HEALTH @ WORK MADISONVILLE	BUS DRIVER PHYSICAL--LADO	58.00
715	ROCKET OIL COMPANY	GASOLINE	293.66
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES NOVEM	414.64
3409	STANLEY AND SON, INC.	SERVICE/MAINT ON MOWER	409.20
2313	WHAYNE SUPPLY	CROSSING GATES	77.57

CASH ACCOUNT: 10 6101 WARRANT: 12/12/6B 12/12/2016

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
	29 INVOICES	WARRANT TOTAL	9,848.32

WARRANT: 12/12/6B 12/12/2016

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-1900-930-00-0580	-	CO FIELD T	TRAVEL	95.50
1 -000-1900-920-00-0580	-	ATH FIELD	TRAVEL	626.01
1 -000-2580-470-00-0580	-	TECHMAINT	TRAVEL	21.37
1 -000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	57.15
1 -000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	75.00
1 -000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	708.90
1 -000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	5.31
1 -000-2610-409-00-0580	-	MAINT GF P	TRAVEL	199.59
1 -000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	201.97
1 -000-2610-409-00-0626	-	MAINT GF P	GASOLINE	124.16
1 -001-2112-470-00-0580	-	ATTEND	TRAVEL	88.04
1 -001-2112-470-00-0610	-	ATTEND	GENERAL SU	59.53
1 -001-2311-470-00-0343	-	BOARD	LEGAL SERV	1,660.50
1 -001-2311-470-00-0610	-	BOARD	GENERAL SU	22.95
1 -001-2311-470-00-0630	-	BOARD	FOOD	35.38
1 -001-2311-470-00-0899	-	BOARD	MISCELLANE	1,081.26
1 -001-2313-470-00-0580	-	BOARD SEC	TRAVEL	320.99
1 -001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	414.64
1 -001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	101.75
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	129.68
1 -001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	204.75
1 -001-2514-470-00-0580	-	PAYROLL	TRAVEL	320.99
1 -001-2514-470-00-0610	-	PAYROLL	GENERAL SU	130.90
1 -017-1100-100-10-0679	-	ELEM INSTR	OTHER STUD	137.13
1 -901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	58.00
1 -901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,058.45
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	124.84
			FUND TOTAL	8,064.74
2 -000-1900-200-10-0338	-401B	SP INSTR	REGISTRATI	475.00
2 -000-1900-200-10-0580	-401B	SP INSTR	TRAVEL	639.98
2 -930-3300-851-00-0580	-125C	FRYSC	TRAVEL	363.36
2 -930-3300-851-00-0679	-125C	FRYSC	OTHER STUD	265.39
			FUND TOTAL	1,743.73
51 -010-3100-470-00-0630	-	FSF EXP	FOOD	39.85
			FUND TOTAL	39.85
			WARRANT SUMMARY TOTAL	9,848.32

** END OF REPORT - Generated by Debbie Smith **