

12/12/2016 16:03
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
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DATE: 12/12/2016 WARRANT: 12/12/6B AMOUNT\$ 9,848.32

DAWSON SPRGS BD. OF EDUCATION

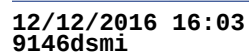
CHAIRMAN - EARL MENSER

SECRETARY - JENNIFER BRUCE

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Dawson Springs Independent Schools
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101		WARRANT: 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



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

AMOUNT

29 INVOICES

WARRANT TOTAL

9,848.32

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Dawson Springs Independent Schools
WARRANT SUMMARY

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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
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WARRANT SUMMARY TOTAL						9,848.32
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** END OF REPORT - Generated by Debbie Smith **