

01/23/2017 15:51
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 01/23/2017 WARRANT: 01/23/7B AMOUNT\$ 38,637.24

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: 01/23/7B 01/23/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	MOP HEADS	744.20
3089	ALL SOURCE	3 CS TRASH BAGS	194.04
1503	AMAZON.COM	WACOM INTUOS TABLET	79.95
3353	APPLE STORE FOR EDUCATION	IPAD2 CHARGERS/USB CABLE	57.00
3340	AT & T ONE NET	LONG DISTANCE SERVICE 01/	11.84
27	ATMOS ENERGY	NATURAL GAS BILL DATED 1/	1,793.51
2307	CURRICULUM ASSOC.	#978-0-7609-3033-5 WS9688	193.72
39	DOLLAR GENERAL STORE	DEC 8-JAN 17 CHARGES	168.90
3371	EBM	501H LEXMARK CART.	299.67
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES BILL DATED	360.00
2904	GIORGIO FOODS, INC.	PIZZA	1,302.75
2412	JONES SCHOOL SUPPLY CO, INC	***SEE LIST****	92.44
1316	KARLA MITCHELL	TRAVEL--WKEC MTG. 1/20/17	23.20
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 1/	10,348.93
1112	KSBA	SELF STUDY :ACTIVITY FUND	80.00
2385	PADUCAH BOARD OF EDUCATION FOO	FOOD (CHICKEN)	200.00
3507	PURDY'S CONSTRUCTION AND CABIN	INSTALLING RECEPTICLES IN	289.10
38	QUILL CORPORATION	SUPPLIES	156.30
38	QUILL CORPORATION	OFFICE SUPPLIES	482.81
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 01/01/17--	500.23
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES DECEM	492.52
3421	SOUTHERN BELLES	FLOWERS FOR K. JACKSON MO	49.99
3421	SOUTHERN BELLES	FLOWERS FOR J. LONEY MOTH	50.00
2650	STAPLES	2 POCKET FOLDERS W/PRONGS	96.90
2650	STAPLES	LETTER SIZE HANGING FOLDE	31.07
3410	THE HUNTINGTON NATIONAL BANK	KISTA PAYMENT	16,975.56
1950	TOM SEXTON & ASSOCIATES	WHITE BOARD 4 X 12--COLLI	643.95

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 01/23/7B 01/23/2017
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2661	JIM SEIBERT	FREON & WORK ON LEIBERT S	2,247.00
=====	68 WAL-MART STORES - MADISONVILLE SUPPLIES	=====	671.66
=====	29 INVOICES	=====	WARRANT TOTAL
=====		=====	38,637.24

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 01/23/7B 01/23/2017

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-2580-470-00-0650	-	TECHMAINT	SUPPLIES-T	57.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	289.10
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	250.12
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	2,247.00
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	117.50
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	11.84
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	938.24
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	1,793.51
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	9,631.61
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	643.95
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	360.00
1	-001-2311-470-00-0591	-	BOARD	SVC PRCH A	49.99
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	80.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	310.00
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	492.52
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	14.02
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	23.20
1	-001-2514-470-00-0610	-	PAYROLL	GENERAL SU	17.05
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	548.41
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	579.71
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	16,975.56
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	717.32
FUND TOTAL					36,147.65
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	193.72
2	-018-1100-360-30-0734	-348C	HS BUSINES	TECH-RELAT	79.95
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	451.06
FUND TOTAL					724.73
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	250.11
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	12.00
51	-010-3100-470-00-0630	-	FSF EXP	FOOD	1,502.75
FUND TOTAL					1,764.86
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WARRANT SUMMARY TOTAL					38,637.24
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** END OF REPORT - Generated by Debbie Smith **