

09/14/2017 15:58
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 09/14/2017 WARRANT: 09/14/7B AMOUNT\$ 7,013.75

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - Tracy Overby _____

SECRETARY - JENNIFER BRUCE _____

09/14/2017 15:58
 9146dsmi

Dawson Springs Independent Schools
 DETAIL INVOICE LIST

P
 apwarrnt 2

CASH ACCOUNT: 10 6101		WARRANT: 09/14/7B 09/14/2017	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
607	ANDY HALL	KMEA TRAVEL 09/05/17	60.40
27	ATMOS ENERGY	BILL DATED 09/07/17	51.75
3567	CAROL NISWONGER	EOC END OF ROAD KED MTG.	34.80
39	DOLLAR GENERAL STORE	SUPPLIES AUGUST	32.75
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES AUGUST, 20	552.00
16	FOOD GIANT	SUPPLIES--AUG-SEPT	43.00
2954	INFINITE CAMPUS	ANNUAL REGIST. FEE FY17-1	1,247.50
3566	JONI STUESSEL	TRAVEL FOR ON DEMAND WRIT	132.00
2658	KENWAY DISTRIBUTORS, INC.	CS HAND SOAP AND BUFFER P	462.63
2980	KSNA	REGISTRATION	200.00
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING SYST	299.70
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL	130.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 07	117.00
822	POMEROY	ALERT SYSTEM--KINDERGARTE	1,185.00
38	QUILL CORPORATION	SUPPLIES	245.56
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP PARTIAL PAY	465.16
3417	TIMES LEADER	PUBLISHING VENDOR REPORT	199.50
1950	TOM SEXTON & ASSOCIATES	4 X 8 WHITEBOARD AND CORK	612.00
2661	JIM SEIBERT	REPAIR/MAINT	943.00
=====19 INVOICES=====		=====WARRANT TOTAL=====	=====7,013.75=====

09/14/2017 15:58
9146dsmi

Dawson Springs Independent Schools
WARRANT SUMMARY

P
apwarrnt 3

WARRANT: 09/14/7B 09/14/2017

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0580	-	CO FIELD T	TRAVEL	60.40
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	299.70
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	232.58
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	541.40
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	60.00
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	389.90
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	72.73
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	51.75
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	612.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	552.00
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	199.50
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	64.75
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	11.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	245.56
FUND TOTAL					3,510.27
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	166.80
2	-000-1900-200-10-0643	-310C	SP INSTR	SUPPLEMENT	1,247.50
2	-000-1900-200-10-0734	-310C	SP INSTR	TECH-RELAT	1,185.00
FUND TOTAL					2,599.30
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	200.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	232.58
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	70.00
51	-010-3100-470-00-0731	-	FSF EXP	MACHINERY	401.60
FUND TOTAL					904.18
=====					
WARRANT SUMMARY TOTAL					7,013.75
=====					

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