

02/06/2021 14:05
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/06/2021 WARRANT: 02/15/21 AMOUNT\$ 10,548.44

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 02/15/21 02/06/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3089	ALL SOURCE	BAGS AND CLEANER	1,871.25	
573	AT & T	BILL DATED 1/23/21	317.13	
48	BRASHER'S HOMETOWN HARDWARE	PAINT/SUPPLIES	1,294.90	
2626	CDW-G	LENOVO 14e	30.00	
2626	CDW-G	LIGHTSPEED SYSTEMS CLASSR	1,375.00	
18	CITY WATER AND SEWER SYSTEM	WATER BILL 12/23/20--01/2	618.87	
1097	COAL FIELD FLOORING	ADHENSIVE AND TROWEL	75.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	DONATION IN LEIU OF FLOWE	50.00	
209	DAWSON SPRINGS PROGRESS	LANDMARK AD	50.00	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICE JANUARY	2,137.50	
3497	FIRST NATIONAL BANK OMAHA	SHIPPING COST ON VALCOM C	15.40	
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES	92.34	
3497	FIRST NATIONAL BANK OMAHA	CS COPY PAPER	149.95	
3497	FIRST NATIONAL BANK OMAHA	FUNERAL FOR FATHER OF STA	53.00	
3497	FIRST NATIONAL BANK OMAHA	GASOLINE	70.83	
3497	FIRST NATIONAL BANK OMAHA	BIOLOGY KIT	94.98	
3497	FIRST NATIONAL BANK OMAHA	MOTIVATION: HOW TO MOTIVA	65.00	
35	HAYES HARDWARE	SUPPLIES	56.35	
3488	HOLLIE'S FLORIST	FLOWERS FUNERAL--COY FATH	50.00	
3733	KASBO	KASBO DISTRICT MEMBERSHIP	100.00	
3253	MCGRAW HILL SCHOOL EDUCATION G	RM GR 1 STORYBOOK 1 #9780	528.75	
2867	NEW PIG CORPORATION	MAT140 ABSORBENT MAT ROLL	153.79	
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEVATOR MAINT.	469.61	
3470	OWENSBORO HEALTH MEDICAL GROUP	DOT PHYSICAL HOOPER	75.00	
3652	PERSONNEL CONCEPTS	ANNUAL COMPLIANCE SUBSCRI	19.00	
715	ROCKET OIL COMPANY	GASOLINE	66.23	
3327	TYLER BUSINESS FORMS	POSTAGE ON WRONG FORMS OR	35.00	
27 INVOICES		WARRANT TOTAL	9,914.88	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/15/21 02/06/2021

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2580-470-00-0349	-		TECHMAINT	OTHER PROF	1,375.00
1	-000-2580-470-00-0432	-		TECHMAINT	TECH-RELAT	15.40
1	-000-2580-470-00-0734	-		TECHMAINT	TECH-RELAT	30.00
1	-000-2610-409-00-0411	-		MAINT GF P	WATER/SEWA	584.17
1	-000-2610-409-00-0433	-		MAINT GF P	EQUIPMENT	469.61
1	-000-2610-409-00-0434A	-		MAINT GF P	BUILDING R	1,422.56
1	-000-2610-409-00-0532	-		MAINT GF P	TELEPHONE	317.13
1	-000-2610-409-00-0610C	-		MAINT GF P	GENERAL SU	1,634.04
1	-000-2610-409-00-0626	-		MAINT GF P	GASOLINE	66.23
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	2,137.50
1	-001-2311-470-00-0542	-		BOARD	NEWSPAPER	50.00
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	219.83
1	-001-2321-470-00-0626	-		SUPERINTEN	GASOLINE	39.00
1	-001-2511-470-00-0338	-		FINANCE	REGISTRATI	50.00
1	-001-2514-470-00-0338	-		PAYROLL	REGISTRATI	50.00
1	-001-2514-470-00-0610	-		PAYROLL	GENERAL SU	19.00
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	149.95
1	-017-1100-100-10-0643	-		ELEM INSTR	SUPPLEMENT	528.75
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	94.98
1	-901-2720-100-00-0345	-		BUS DRV	MEDICAL SE	75.00
1	-901-2740-470-00-0411	-		BUS MAINT	WATER/SEWA	34.70
1	-901-2740-470-00-0610	-		BUS MAINT	GENERAL SU	3.69
FUND TOTAL						9,366.54
2	-000-1900-200-10-0338	-401F		SP INSTR	REGISTRATI	65.00
2	-000-2600-409-00-0610	-613F		BD GD SRF	GENERAL SU	391.00
2	-930-3300-851-00-0679	-125G		FRYSC	OTHER STUD	16.98
2	-930-3300-851-00-0680	-125G		FRYSC	WELFARE (F	75.36
FUND TOTAL						548.34
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WARRANT SUMMARY TOTAL						9,914.88
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** END OF REPORT - Generated by Debbie Smith **