

02/13/2021 13:05
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

P 1
apwarrnt

DATE: 02/13/2021 WARRANT: 02/15/2B AMOUNT\$ 19,244.07

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

02/13/2021 13:05
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Dawson Springs Independent Schools
DETAIL INVOICE LIST

P 2
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CASH ACCOUNT: 10 6101		WARRANT: 02/15/2B 02/13/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
27	ATMOS ENERGY	NATURAL GAS BILL DATED 2/	283.70
3738	CALDWELL MEDICAL CENTER	EVALUATIONS JANUARY ADM T	259.24
3438	CINTAS CORPORATION	JANUARY 2021	700.17
2960	CITY WATER	ASSISTANCE FOR FAMILY	150.00
542	HAPPY'S OF MADISONVILLE	HARDWORK CAFE' FUNITURE P	5,818.26
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 2/	9,257.90
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL	35.00
205	PITNEY BOWES, INC.	POSTAGE 1/16/21	503.50
3373	REPUBLIC SERVICES, INC.	TRASH PICKUP 2/1/21--2/28	350.00
3515	RICOH USA, INC	COPIES 11/01/20--01/31/21	169.23
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES JANUA	411.07
2661	JIM SEIBERT	BOILER REPAIR/PARTS	1,256.00
3748	WESTERN KENTUCKY VETERANS CENT	DONATION IN MEMORY OF DAX	50.00
13 INVOICES		WARRANT TOTAL	19,244.07

02/13/2021 13:05
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Dawson Springs Independent Schools
WARRANT SUMMARY

P 3
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WARRANT: 02/15/2B 02/13/2021

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2610-409-00-0421	-		MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0426	-		MAINT GF P	LAUNDRY/DR	405.01
1	-000-2610-409-00-0434	-		MAINT GF P	BUILDING R	1,256.00
1	-000-2610-409-00-0444	-		MAINT GF P	COPIER REN	52.35
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	283.70
1	-000-2610-409-00-0622	-		MAINT GF P	ELECTRICIT	8,362.67
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	50.00
1	-001-2315-470-00-0311	-		TAX COLL	TAX COLLEC	411.07
1	-001-2321-470-00-0531	-		SUPERINTEN	POSTAGE &	503.50
1	-017-1100-100-10-0739C	-		ELEM INSTR	OTHER INST	55.39
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	61.49
1	-901-2740-470-00-0622	-		BUS MAINT	ELECTRICIT	895.23
FUND TOTAL						12,511.41
2	-000-1900-200-10-0349	-337G		SP INSTR	OTHER PROF	259.24
2	-000-2600-409-00-0610	-613F		BD GD SRF	GENERAL SU	295.16
2	-930-3300-851-00-0591	-001X		FRYSC	SVC PRCH A	5,818.26
2	-930-3300-851-00-0680	-125G		FRYSC	WELFARE (F	150.00
FUND TOTAL						6,522.66
51	-000-3100-470-00-0421	-		FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0610	-		FSF EXP	GENERAL SU	35.00
FUND TOTAL						210.00
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WARRANT SUMMARY TOTAL						19,244.07
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** END OF REPORT - Generated by Debbie Smith **