

03/06/2021 14:29
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 03/06/2021 WARRANT: 03/15/21 AMOUNT\$ 46,076.49

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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apwarrrt

CASH ACCOUNT: 10		6101	WARRANT: 03/15/21 03/06/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3089	ALL SOURCE	ICE CONTROL	1,000.00	
3089	ALL SOURCE	5 BOXES URINAL DEODERIZER	159.60	
3504	ANGELIA BLANCHARD	TRAVEL JANUARY	36.66	
573	AT & T	BILL DATED 2/23/21--3/22/	316.83	
3340	AT & T ONE NET	LONG DISTANCE SERV. 2/11/	.71	
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES DATED 2/25/21	394.93	
2626	CDW-G	EPSON BRIGHTLINK 685Wi-3L	1,595.19	
2626	CDW-G	LEXMARK B3340dw	196.24	
3438	CINTAS CORPORATION	UNIFORM CLEANING AND MATS	702.90	
217	CITY OF DAWSON SPRINGS	3RD QUARTER SRO PAYMENT	5,000.00	
18	CITY WATER AND SEWER SYSTEM	WATER BILL DATED 1/26/21-	1,679.33	
3744	CREATION GARDENS	PRODUCE	766.50	
351	CRS ONE SOURCE	HAULING OF COMMODITIES	144.44	
209	DAWSON SPRINGS PROGRESS	AD FOR MOWING BIDS 2 WKS	59.04	
3371	EBM	500Z IMAGING UNITS	133.64	
3371	EBM	BLACK CARTRIDGES	648.07	
464	GORDON FOOD SERVICE	FOOD AND SUPPLIES	22,749.32	
35	HAYES HARDWARE	SUPPLIES	266.92	
3750	KELSEY MITCHELL	REFUND ON VOLUNTEER BACKG	51.25	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL	35.00	
3574	NORVEX SUPPLY	SUPPLIES	603.00	
3652	PERSONNEL CONCEPTS	ANNUAL COMPLIANCE SUBSCRI	38.00	
3139	PRAIRIE FARMS DAIRY, INC.	FOOD	4,005.05	
3749	PRECISION PRODUCTS LLC	DESK SHEILDS DUE TO COVID	1,955.18	
3651	RIVERSIDE INSIGHTS	#2000444 REUSABLE COGAT F	633.05	
715	ROCKET OIL COMPANY	GASOLINE	121.00	
792	SCHOLASTIC TESTING SERVICES, I	EDS, LEVEL 14J	426.71	

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10

6101

WARRANT: 03/15/21 03/06/2021

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3059	SNA	MEMBERSHIPS: A. BLANCHARD	95.00
2661	JIM SEIBERT	FILTER FOR ICE MAKER	189.00
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES 4/1/21	1,440.37
===== 30 INVOICES =====			
===== WARRANT TOTAL =====			45,442.93

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 03/15/21 03/06/2021

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2610-409-00-0347 -	MAINT GF P	SECURITY S	5,000.00
1	-000-2610-409-00-0411 -	MAINT GF P	WATER/SEWA	1,644.63
1	-000-2610-409-00-0426 -	MAINT GF P	LAUNDRY/DR	382.93
1	-000-2610-409-00-0434A -	MAINT GF P	BUILDING R	596.86
1	-000-2610-409-00-0532 -	MAINT GF P	TELEPHONE	317.54
1	-000-2610-409-00-0610 -	MAINT GF P	GENERAL SU	1,000.00
1	-000-2610-409-00-0610C -	MAINT GF P	GENERAL SU	159.60
1	-000-2610-409-00-0626 -	MAINT GF P	GASOLINE	121.00
1	-001-2311-470-00-0349 -	BOARD	OTHER PROF	1,440.37
1	-001-2311-470-00-0542 -	BOARD	NEWSPAPER	59.04
1	-001-2311-470-00-0899 -	BOARD	MISCELLANE	51.25
1	-001-2514-470-00-0610 -	PAYROLL	GENERAL SU	38.00
1	-017-1100-100-10-0610 -	ELEM INSTR	GENERAL SU	133.64
1	-017-1100-100-10-0734 -	ELEM INSTR	TECH-RELAT	196.24
1	-017-1900-149-10-0646 -	ELEM BD P	TESTS	633.05
1	-018-1100-470-30-0610 -	HS INSTRUC	GENERAL SU	648.07
1	-901-2740-470-00-0411 -	BUS MAINT	WATER/SEWA	34.70
1	-901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE	64.99
FUND TOTAL				12,521.91
2	-000-1900-200-10-0643 -350G	SP INSTR	SUPPLEMENT	426.71
2	-001-2211-200-00-0650 -135G	SP ED COOR	SUPPLIES-T	105.19
2	-001-2211-200-00-0651 -135G	SP ED COOR	TECHNOLOGY	1,490.00
2	-000-2600-409-00-0610 -613F	BD GD SRF	GENERAL SU	2,275.15
FUND TOTAL				4,297.05
51	-000-3100-470-00-0338 -	FSF EXP	REGISTRATI	95.00
51	-000-3100-470-00-0433 -	FSF EXP	EQUIPMENT	189.00
51	-000-3100-470-00-0580 -	FSF EXP	TRAVEL	36.66
51	-000-3100-470-00-0583 -	FSF EXP	HAULING OF	144.44
51	-000-3100-470-00-0610 -	FSF EXP	GENERAL SU	1,163.77
51	-000-3100-470-00-0630 -	FSF EXP	FOOD	26,995.10
FUND TOTAL				28,623.97
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WARRANT SUMMARY TOTAL				45,442.93
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** END OF REPORT - Generated by Debbie Smith **