

05/17/2021 15:57
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 05/17/2021 WARRANT: 05/17/2B AMOUNT\$ 11,217.03

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: 05/17/2B 05/17/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3340	AT & T ONE NET	LONG DISTANCE SERVICE 5/1	15.03	
3571	KY EDUCATIONAL DEVELOPMENT COR	STUDENT ACCOUNT LIFE CYCL	2,500.00	
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 5/	8,186.45	
2350	MARCELLA MCCUISTON	REIMBURSED FOR GASOLINE F	10.00	
38	QUILL CORPORATION	SUPPLIES	355.55	
3654	SHELINA MCCLAIN, DIRECTOR	PROCTOR/INSTRUCTOR FOR TE	150.00	
6 INVOICES		WARRANT TOTAL	11,217.03	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 05/17/2B 05/17/2021

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-920-00-0626	-	ATH FIELD	GASOLINE	10.00
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	2,500.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	15.03
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	7,948.20
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	355.55
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	238.25
					FUND TOTAL 11,067.03
51	-000-3100-470-00-0338	-	FSF EXP	REGISTRATI	150.00
					FUND TOTAL 150.00
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					WARRANT SUMMARY TOTAL 11,217.03
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** END OF REPORT - Generated by Debbie Smith **