

06/24/2021 14:23
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 06/24/2021 WARRANT: 06/24/2B AMOUNT\$ 20,195.49

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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CASH ACCOUNT: 10		6101	WARRANT: 06/24/2B 06/24/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3454	ASHLEY MCKNIGHT	REIMBURSE BUS DRIVER'S CD	41.62	
573	AT & T	BILL DATED 6/9/21	182.98	
3340	AT & T ONE NET	LONG DISTANCE PHONE SERVI	.68	
27	ATMOS ENERGY	NATURAL GAS 6/16/21	158.41	
3438	CINTAS CORPORATION	SANITIZING DUE TO COVID &	603.53	
3681	GETTING PERSONAL VINYL DESIGNS	NEW STUDENT AMBASSADOR BA	250.00	
3488	HOLLIE'S FLORIST	FLOWERS FOR K. CHAPPEL DA	50.00	
3488	HOLLIE'S FLORIST	FLOWERS FOR FUNERAL DUKES	50.00	
3488	HOLLIE'S FLORIST	FLOWERS FOR S. GARRETT MO	100.00	
3765	INFO HANDLER.COM	MEDICAID: AMIN FEE 5% OF	196.40	
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL 06/15/21	8,988.10	
2658	KENWAY DISTRIBUTORS, INC.	SLAM DUNK WAX/SUPPLIES	2,874.02	
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,901.90	
2906	SCOTT FAMILY CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00	
3114	SHI INTERNATIONAL, INC.	M365 A3 LICENSE	4,290.00	
1089	VERIZON	HOT SPOTS MAY 11--JUNE 10	487.85	
=====16 INVOICES=====			WARRANT TOTAL	20,195.49

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/24/2B 06/24/2021

ACCOUNT				ORG	DESC	ACCT	DESC	
1	-000-2580-470-00-0349	-		TECHMAINT		OTHER PROF		4,290.00
1	-000-2610-409-00-0349	-		MAINT GF P		OTHER PROF		20.00
1	-000-2610-409-00-0426	-		MAINT GF P		LAUNDRY/DR		283.61
1	-000-2610-409-00-0433	-		MAINT GF P		EQUIPMENT		423.00
1	-000-2610-409-00-0532	-		MAINT GF P		TELEPHONE		183.66
1	-000-2610-409-00-0610C	-		MAINT GF P		GENERAL SU		2,451.02
1	-000-2610-409-00-0621	-		MAINT GF P		NATURAL GA		158.41
1	-000-2610-409-00-0622	-		MAINT GF P		ELECTRICIT		8,816.28
1	-001-2311-470-00-0349	-		BOARD		OTHER PROF		196.40
1	-001-2311-470-00-0899	-		BOARD		MISCELLANE		200.00
1	-901-2720-100-00-0338	-		BUS DRV		REGISTRATI		41.62
1	-901-2720-100-00-0627	-		BUS DRV		DIESEL FUE		1,901.90
1	-901-2740-470-00-0622	-		BUS MAINT		ELECTRICIT		171.82
							FUND TOTAL	19,137.72
2	-000-1900-200-10-0651	-552G		SP INSTR		TECHNOLOGY		487.85
2	-000-2600-409-00-0610	-613F		BD GD SRF		GENERAL SU		319.92
2	-930-3300-851-00-0679	-125G		FRYSC		OTHER STUD		250.00
							FUND TOTAL	1,057.77
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WARRANT SUMMARY TOTAL								20,195.49
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** END OF REPORT - Generated by Debbie Smith **