

09/15/2021 13:39
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarnt

DATE: 09/15/2021 WARRANT: 9/16/21 AMOUNT: \$ 11,528.36

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
PREPAID INVOICE LIST

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WARRANT: 9/16/21 09/15/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10		6101	CASH IN BANK							
27	ATMOS ENERGY	00001	7/17/21--8/16/21	220	INV	09/30/2021	142.01		33600	NATURAL GAS 7/17/2
573	AT & T	00001	8/7/21--9/6/21	218	INV	09/30/2021	181.48		33601	VOICE OVER IP BILL
177	KENTUCKY UTILIT	00001	8/16/21	214	INV	09/30/2021	11,204.87		33602	ELECTRIC BILL DATE
CASH ACCOUNT 10		6101						11,528.36		TOTAL

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| Dawson Springs Independent Schools
| DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 9/16/21 09/15/2021 DUE DATE: 09/30/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Amanda Almon **