DATE: 07/15/2020 WARRANT: 07/20/20 AMOUNT: $ 264,743.70

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

CASH ACCOUNT: 10 6101 WARRANT: 07/20/20 07/15/2020

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	TUBS OF DISINFECTING WIPE	2,472.00
1719	ASCD	SUBSCRIPTION 9/1/20--8/30	59.00
3340	AT & T ONE NET	LONG DISTANCE SERVICE 6/1	12.10
27	ATMOS ENERGY	BILL DATED 7/6/20	50.75
2396	AUDUBON AREA COMMUNITY SERVICE	MY TEAHCING STATEGIES REI	418.25
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	53.91
3040	CALDWELL MEDICAL ASSOCIATES	DOT PHYSICAL M. DAVENPORT	75.00
2626	CDW-G	LNVO 14E AMD CHROMEBOOKS	1,150.46
3613	CUNNINGHAM LAWN CARE LLC	MOWING JUNE 2020	780.00
88	DAWSON SPRINGS INTERNAL ACCOUN	REIMBURSE FOR SENIOR TRIP	79.08
3671	DAWSON SPRINGS PROGRESS (SUBSC	1 YR. SUBSCRIPTION	37.00
3440	e Prep, Inc.	CERT ASSESS GR. 6, 7, & 8	2,274.00
3371	EBM	(5) CARTIRIDGES SALES QUO	249.16
3720	FOWLER BELL PLLC	2020--21 IDEA, SECTION 50	1,200.00
1787	HAMBY CONSTRUCTION, INC.	SIDEWALK REPAIR	19,098.00
35	HAYES HARDWARE	TOOLS FOR TRUCK THAT WAS	777.84
3723	HEALTH FIRST CHC-PROVIDENCE	DOT BUS DRIVER'S PHYSICAL	80.00
3022	HIGGINS INSURANCE, INC.	STUDENT ACCIDENT INSURANC	6,550.00
893	HOPKINS CO BD OF EDUCATION	4TH QUARTER SCHOOL ENERGY	1,513.90
329	KASA	PROFESSIONAL LIABILITY IN	356.00
3252	KENTUCKY ASSOCIATION OF SCHOOL	ANNUAL SUPERINTENDENT MEM	1,000.00
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTERLY UNEMPLOYMENT IN	717.85
2658	KENWAY DISTRIBUTORS, INC.	2 PK EASY SHINE APPLICATO	86.76
1112	KSBA	KSBA POLICY/PROCEDURE SER	4,655.00
3393	KSBIT-Workers Compensation Fun	FINAL PAYMENT 2014 FRANKL	6,743.00

CASH ACCOUNT: 10 6101 **WARRANT: 07/20/20 07/15/2020**

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3190	MADISONVILLE AUTO PARTS, INC.	BUS PART	16.98
3710	MARMIC FIRE & SAFETY	FIRE SYSTEM MAINT.	3,936.90
121	NICK'S PEST MANAGEMENT, INC	TERMITE WARRANTY 1 YR.	200.00
2889	O'CARRA, INC.	ANNUAL FIRE ALARM MONITOR	250.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY ELEM ELEVATOR M	469.61
3470	OWENSBORO HEALTH MEDICAL GROUP	DOT PHYSICAL MCKNIGHT AND	150.00
2182	SAVVAS LEARNING COMPANY LLC	MATH LEX (25 PK) STUDENT	412.50
1079	PERMA-BOUND	BOOKS AND POSTERS ***SEE	1,008.75
38	QUILL CORPORATION	SAMSUNG MLT-D203S/XAA CAR	143.55
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 7/1/20--7/	216.00
3095	SCHOOL IN SITES	WEBSITE HOSTING/UPGRADE	2,000.00
3552	SHOUTPOINT	SHOUTPOINT MESSAGING SYST	1,035.00
3410	THE HUNTINGTON NATIONAL BANK	KISTA DEBT SERVICE	1,533.82
1950	TOM SEXTON & ASSOCIATES	8FT. WHITE BOARDS WITH MA	950.50
2661	JIM SEIBERT	SERVICE AND REPAIR TO BD	288.00
3722	TRIO SIGNS, INC	VINYL FRONT DESK	7,685.00
1566	U.S. BANK	BOND SERIES 2014 INTEREST	162,164.04
	42 INVOICES	WARRANT TOTAL	232,949.71

WARRANT: 07/20/20 07/15/2020

ACCOUNT		ORG DESC	ACCT DESC	
1 -000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	2,000.00
1 -000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	250.00
1 -000-2610-409-00-0421	-	MAINT GF P	SANITATION	108.00
1 -000-2610-409-00-0424	-	MAINT GF P	CONTRACT G	780.00
1 -000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	4,298.51
1 -000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	518.94
1 -000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	458.90
1 -000-2610-409-00-0439	-	MAINT GF P	OTHER REPA	288.00
1 -000-2610-409-00-0450	-	MAINT GF P	CONSTRUCTI	19,098.00
1 -000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	12.10
1 -000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	53.91
1 -000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	86.76
1 -000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	50.75
1 -000-2610-409-00-0733	-	MAINT GF P	FURNITURE	950.50
1 -001-2311-470-00-0213	-	BOARD	GROUP LIAB	6,550.00
1 -001-2311-470-00-0251	-	BOARD	STATE UNEM	717.85
1 -001-2311-470-00-0338	-	BOARD	REGISTRATI	5,011.00
1 -001-2311-470-00-0349	-	BOARD	OTHER PROF	9,456.90
1 -001-2311-470-00-0553	-	BOARD	PRINT/BIND	37.00
1 -001-2311-470-00-0899	-	BOARD	MISCELLANE	79.08
1 -001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	1,000.00
1 -001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	143.55
1 -001-2321-470-00-0642	-	SUPERINTEN	PERIODICAL	59.00
1 -017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	504.38
1 -017-2222-100-10-0650	-	ELEM LIBRA	SUPPLIES-T	124.58
1 -017-2222-100-10-0734	-	ELEM LIBRA	TECH-RELAT	575.23
1 -017-1900-149-10-0646	-	ELEM BD P	TESTS	826.00
1 -018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	504.37
1 -018-2222-100-30-0650	-	HS LIBRARY	SUPPLIES-T	124.58
1 -018-2222-100-30-0734	-	HS LIBRARY	TECH-RELAT	575.23
1 -018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	7,685.00
1 -018-1900-149-30-0646	-	INSTR BD P	TESTS	1,448.00
1 -901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	1,533.82
1 -901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	305.00
1 -901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	16.98
			FUND TOTAL	66,231.92
2 -000-1900-200-10-0643	-310F	SP INSTR	SUPPLEMENT	1,447.50
2 -001-2211-200-00-0610	-135F	SP ED COOR	GENERAL SU	418.25
2 -000-2600-409-00-0610	-613F	BD GD SRF	GENERAL SU	2,472.00
			FUND TOTAL	4,337.75
320 -001-5200-470-00-0831	-BD09	XFER BF1	REDEMPTION	139,111.00
320 -001-5200-470-00-0832	-BD09	XFER BF1	INTEREST	23,053.04
			FUND TOTAL	162,164.04
51 -000-3100-470-00-0421	-	FSF EXP	SANITATION	108.00

WARRANT: 07/20/20 07/15/2020

ACCOUNT	ORG DESC	ACCT DESC	
51 -000-3100-470-00-0433 -	FSF EXP	EQUIPMENT	108.00
		FUND TOTAL	216.00
		WARRANT SUMMARY TOTAL	232,949.71

** END OF REPORT - Generated by Debbie Smith **