DATE: 07/19/2021 WARRANT: 7/19/2B AMOUNT: $ 86,425.73

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

WARRANT: 7/19/2B 07/19/2021

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
573	AT & T	00001	62321	62	INV	07/31/2021	317.57		33442	BILL DATED 6/23--7
CASH ACCOUNT 10			6101				317.57			TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 7/19/2B 07/19/2021 DUE DATE: 07/31/2021

VENDOR	G/L ACCOUNTS		R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1503 SYNCB/AMAZON			00001	30	INV	07/31/2021	29479		29479		
	1 0171059	0610		ELEM LIBRA	SUPPLIES		97.37				
				Invoice Net			97.37				
						CHECK TOTAL		97.37			____________
1503 SYNCB/AMAZON			00001	44	INV	07/31/2021	29480		29480		
	1 0171118	0610		ELEM INSTR	SUPPLIES		35.98				
				Invoice Net			35.98				
1503 SYNCB/AMAZON			00001	11	INV	07/31/2021	29481		29481		
	1 0171118	0610		ELEM INSTR	SUPPLIES		31.78				
				Invoice Net			31.78				
1503 SYNCB/AMAZON			00001	25	INV	07/31/2021	29482		29482		
	1 0181918	0644	160X	INSTR BD P	TEXTBKS		88.68				
				Invoice Net			88.68				
1503 SYNCB/AMAZON			00001	41	INV	07/31/2021	29483		29483		
	1 0171118	0610		ELEM INSTR	SUPPLIES		82.27				
				Invoice Net			82.27				
1503 SYNCB/AMAZON			00001	19	INV	07/31/2021	29484		29484		
	1 0171118	0610		ELEM INSTR	SUPPLIES		171.29				
	2 0171118	0733		ELEM INSTR	F&F		119.99				
				Invoice Net			291.28				
1503 SYNCB/AMAZON			00001	53	INV	07/31/2021	29485		29485		
	1 0001987	0610C		MAINT GF P	CUST SUP		22.75				
	2 0011071	0899		BOARD	MISC		495.85				
	3 0011081	0610		PAYROLL	SUPPLIES		8.99				
				Invoice Net			527.59				
						CHECK TOTAL		1,057.58			____________
573 AT & T			00001	95	INV	07/31/2021	7/7/21		29496		
	1 0001987	0532		MAINT GF P	PHONE		181.48				
				Invoice Net			181.48				
						CHECK TOTAL		181.48			____________
3340 AT & T			00001	89	INV	07/31/2021	1174577549		29492		
	1 0001987	0532		MAINT GF P	PHONE		.46				
				Invoice Net			.46				
						CHECK TOTAL		.46			____________
3438 CINTAS			00001	46	INV	07/31/2021	4088616992, 155, 376		29472		
	1 0001987	0426		MAINT GF P	LAUNDRY		90.33				
	2 0002987	0610	613F	BD GD SRF	SUPPLIES		400.75				
				Invoice Net			491.08				
						CHECK TOTAL		491.08			____________
1511 DAWSON SPRINGS ROTARY			00000	92	INV	07/31/2021	WHALEN		29494		
	1 0011075	0338		SUPERINTEN	REG FEES		110.00				
				Invoice Net			110.00				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 7/19/2B 07/19/2021 DUE DATE: 07/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	110.00			________
3022 HIGGINS INSURANCE, IN		00000	87	INV	07/31/2021	42667		29490		
	1 0001987 0522	MAINT GF P		PROP INS		43,205.66				
	2 0001987 0524	MAINT GF P		FLEET INS		14,178.70				
	3 0011071 0213	BOARD		GRP LIAB I		5,997.03				
	4 0011071 0529	BOARD		OTHER INS		4,698.24				
		Invoice Net				68,079.63				
						CHECK TOTAL	68,079.63			________
177 KENTUCKY UTILITIES CO		00001	96	INV	07/31/2021	7/15/21		29497		
	1 0001987 0622	MAINT GF P		ELECTRIC		9,170.43				
	2 9011096 0622	BUS MAINT		ELECTRIC		164.83				
		Invoice Net				9,335.26				
						CHECK TOTAL	9,335.26			________
2889 O'CARRA, INC.		00000	94	INV	07/31/2021	22375		29495		
	1 0001987 0349	MAINT GF P		PROF SVC		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			________
49 DEPT # 9901		00001	88	INV	07/31/2021	SIN058896		29491		
	1 0001987 0433	MAINT GF P		EQUIP R&M		469.61				
		Invoice Net				469.61				
						CHECK TOTAL	469.61			________
3470 OWENSBORO HEALTH MEDIC		00001	91	INV	07/31/2021	9789		29493		
	1 9011092 0345	BUS DRV		MED SVC		150.00				
		Invoice Net				150.00				
						CHECK TOTAL	150.00			________
2182 SAVVAS LEARNING CO, LL		00001	36	INV	07/31/2021	4026392627		29487		
	1 0002121 0643 310I	SP INSTR		SUPP BKS		1,183.68				
		Invoice Net				1,183.68				
2182 SAVVAS LEARNING CO, LL		00001	5	INV	07/31/2021	7027564716		29488		
	1 0002121 0643 350G	SP INSTR		SUPP BKS		2,429.15				
	2 0002121 0643 350I	SP INSTR		SUPP BKS		870.85				
		Invoice Net				3,300.00				
						CHECK TOTAL	4,483.68			________
3636 SCHOOL SPECIALTY		00000	35	INV	07/31/2021	208127831055		29489		
	1 0002121 0643 310I	SP INSTR		SUPP BKS		528.08				
		Invoice Net				528.08				
						CHECK TOTAL	528.08			________
3636 EDUCATORS PUBLISHING S		00001	9	INV	07/31/2021	208127754210		29470		
	1 0171118 0610	ELEM INSTR		SUPPLIES		73.93				
		Invoice Net				73.93				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 7/19/2B 07/19/2021 DUE DATE: 07/31/2021

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	73.93			___________
1721 TEACHING STRATEGIES, L		00001	77	INV	07/31/2021	q-122157		29471		
	1 0172121 0643 135I	PRIM SPEC		SUPP BKS		800.00				
		Invoice Net				800.00				
						CHECK TOTAL	800.00			___________

21 INVOICES	WARRANT TOTAL	86,108.16	86,108.16	
	CASH ACCOUNT BALANCE		1,327,569.24	

WARRANT: 7/19/2B 07/19/2021 **DUE DATE: 07/31/2021**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0349	-	OTHER PROFESSIONAL SER	250.00	64,450.30
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0426	-	LAUNDRY/DRY CLEANING S	90.33	3,909.67
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	469.61	20,530.39
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0522	-	PROPERTY INSURANCE	43,205.66	-8,205.66
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0524	-	FLEET INSURANCE	14,178.70	-3,178.70
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532	-	TELEPHONE	181.94	5,500.49
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	22.75	19,977.25
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0622	-	ELECTRICITY	9,170.43	140,829.57
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0213	-	GROUP LIABILITY INSURA	5,997.03	19,002.97
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0529	-	OTHER INSURANCE	4,698.24	-4,698.24
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	MISCELLANEOUS	495.85	3,850.58
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0338	-	REGISTRATION FEES	110.00	890.00
1	0011081	PAYROLL OFFICE GF 1	-001-2514-470-00-0610	-	GENERAL SUPPLIES	8.99	900.52
1	0171059	ELEMENTARY LIBRARY 1	-017-2222-100-10-0610	-	GENERAL SUPPLIES	97.37	2.63
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610	-	GENERAL SUPPLIES	395.25	6,664.56
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0733	-	FURNITURE & FIXTURES	119.99	30.53
1	0181918	REGULAR INSTRUCTIO 1	-018-1900-149-30-0644	-160X	TEXTBOOKS	88.68	-2,620.56
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0345	-	MEDICAL SERVICES	150.00	825.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY	164.83	5,835.17
					FUND TOTAL	79,895.65	

CASH ACCOUNT 10 6101 BALANCE 1,327,569.24

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0643	-310I	SUPPLEMENTARY BKS/STUD	1,711.76	46,686.04
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0643	-350G	SUPPLEMENTARY BKS/STUD	2,429.15	-2,429.15
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0643	-350I	SUPPLEMENTARY BKS/STUD	870.85	1,110.23
2	0002987	BUILDINGS AND GROU 2	-000-2600-409-00-0610	-613F	GENERAL SUPPLIES	400.75	41,647.75
2	0172121	PRIMARY SPECIAL IN 2	-017-1900-200-11-0643	-135I	SUPPLEMENTARY BKS/STUD	800.00	-800.00
					FUND TOTAL	6,212.51	

CASH ACCOUNT 10 6101 BALANCE 1,327,569.24

WARRANT SUMMARY TOTAL 86,108.16

GRAND TOTAL 86,425.73

** END OF REPORT - Generated by Amanda Almon **