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

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

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

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

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