ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/27/2022 WARRANT: 06/23/22 AMOUNT: $ 205,109.51

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

PREPAID INVOICE LIST

WARRANT: 06/23/22 06/27/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3792	BLUE DOT CAB CO	00000	30478	1052	INV	06/30/2022	19,275.00		34162	TRANSPORATION TO/F
39	DOLLAR GENERAL	00001	30485	1000	INV	06/30/2022	134.15		34163	ELEM PO 41 TO BE R
1674	GRREC	00001	AR-10777	940	INV	06/30/2022	50.00		34164	SCHOOL LAW INSTITU
177	KENTUCKY UTILIT	00001	30479	1051	INV	06/30/2022	10,112.19		34165	ELECTRICITY BILL D
2098	PRESENTATION SO	00001	0086671-IN	1026	INV	06/30/2022	629.58		34166	CL-FILM 300
841	RBS DESIGN GROU	00000	Y20052-002	1057	INV	06/30/2022	110,548.24		34167	HVAC / ROOF RENOVA
68	WAL-MART MADISO	00001	1642039065	996	INV	06/30/2022	3,533.65		34168	CONCESSIONS TO BE
3089	ALL SOURCE	00000	30504	1074	INV	06/30/2022	651.40		34169	CUSTOIDAL SUPPLIES
1503	AMAZON.COM	00001	843585477356	1055	INV	06/30/2022	174.90		34170	LIBRARY STOOL
1503	AMAZON.COM	00001	987475833865	1017	INV	06/30/2022	193.92		34170	HS PO 14085 PARTIA
1503	AMAZON.COM	00001	773437999878	1011	INV	06/30/2022	26.79		34170	CLOTHING, STATIONA
1503	AMAZON.COM	00001	448373556379	1011	INV	06/30/2022	191.08		34170	CLOTHING, STATIONA
1503	AMAZON.COM	00001	95739495685.	1008	INV	06/30/2022	23.97		34170	TATER TOTS POCKET
1503	AMAZON.COM	00001	6935899996857	1007	INV	06/30/2022	413.31		34170	MULTIPLICATION/DIV
573	AT & T	00001	30506	1075	INV	06/30/2022	313.99		34171	BILL DATED 5/23--6
27	ATMOS ENERGY	00001	30505	1091	INV	06/30/2022	63.25		34172	NATURAL GAS BILLED
3738	CALDWELL MEDICA	00000	30507	1092	INV	06/30/2022	344.54		34173	MAY OT/PT ADMIN TI
2626	CDW-G	00001	X657909	912	INV	06/30/2022	2,190.00		34174	LENOVO L15 2I5 16
3438	CINTAS CORPORAT	00001	30509	982	INV	06/30/2022	1,463.86		34175	UNIFORM/MAT CLEANI
18	CITY WATER AND	00000	30510	1072	INV	06/30/2022	2,955.10		34176	WATER BILL DATED 4
351	CRS ONE SOURCE	00001	3388626	1080	INV	06/30/2022	279.59		34177	HAULING OF COMMODI
3613	CUNNINGHAM LAWN	00000	1723	1062	INV	06/30/2022	1,750.00		34178	MAY 2022 MOWING SE
1866	ENGLISH, LUCAS,	00001	115085	1089	INV	06/30/2022	575.00		34179	LEGAL SERVICES MAY
3670	ESGI	00000	ESGI39295	1065	INV	06/30/2022	1,344.00		34180	PRE-K, KINDERGARTE
3497	FIRST NATIONAL	00001	30487	1031	INV	06/30/2022	301.50		34181	KSBA SUMMER INSTIT
3497	FIRST NATIONAL	00001	30488	992	INV	06/30/2022	207.02		34181	LOCAL TRAVEL
3497	FIRST NATIONAL	00001	30489	961	INV	06/30/2022	387.69		34181	ROOM FOR GRREC LAW
3497	FIRST NATIONAL	00001	30490	1054	INV	06/30/2022	144.45		34181	BOYS BASKETBALL BA
3497	FIRST NATIONAL	00001	30491	1029	INV	06/30/2022	4,128.25		34181	SENIOR CLASS TRIP
3497	FIRST NATIONAL	00001	30492	1028	INV	06/30/2022	79.96		34181	DUNHAM'S SENIOR AC
3497	FIRST NATIONAL	00001	30493	1002	INV	06/30/2022	27.80		34181	RIVERSIDE SCORING
3497	FIRST NATIONAL	00001	30494	1043	INV	06/30/2022	1,159.95		34181	TRAVEL FOR PROFESS
3497	FIRST NATIONAL	00001	30495	914	INV	06/30/2022	49.95		34181	LARGE PIZZAS FOR H
3497	FIRST NATIONAL	00001	30496	955	INV	06/30/2022	460.19		34181	PIPE AND DRAPES
3497	FIRST NATIONAL	00001	30497	956	INV	06/30/2022	698.61		34181	SENIOR DAY LUNCH 4
16	FOOD GIANT	00000	30515	1081	INV	06/30/2022	4.23		34182	TOMATOES
16	FOOD GIANT	00000	30516	1078	INV	06/30/2022	230.08		34182	ELEMENTARY PO 47
16	FOOD GIANT	00000	30517	1035	INV	06/30/2022	51.87		34182	PUNCH SUPPLIES RET
16	FOOD GIANT	00000	30518	1009	INV	06/30/2022	34.67		34182	JR CLASS EVENT DRI
16	FOOD GIANT	00000	30519	1005	INV	06/30/2022	98.16		34182	DRINKS FOR FIELD D
464	GORDON FOOD SER	00001	30520	1082	INV	06/30/2022	10,584.10		34183	FODD AND SUPPLIES
35	HAYES HARDWARE	00000	30521	1071	INV	06/30/2022	217.74		34184	BUILDING/GROUNDS S
3765	INFO HANDLER.CO	00000	21377	1093	INV	06/30/2022	71.66		34185	MEDICAID; ADMINIST
3382	KEMI	00001	2760809	1063	INV	06/30/2022	20,513.23		34186	WORKER'S COMPENSAT
3252	KENTUCKY ASSOCI	00001	125139	1095	INV	06/30/2022	1,000.00		34187	ANNUAL SUPERINTEND
3712	KSNA	00000	1004	1083	INV	06/30/2022	200.00		34188	REGISTRATION FOR A
3630	MELINDA COATES	00000	30529	1061	INV	06/30/2022	79.78		34189	MILEAGE REIMBURSEM

PREPAID INVOICE LIST

WARRANT: 06/23/22 06/27/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3300	MODERN SYSTEMS,	00000	30530	1087	INV	06/30/2022	299.70		34190	QUARTERLY MONITORI
121	NICK'S PEST MAN	00000	30531	1084	INV	06/30/2022	485.00		34191	MONTHLY PEST CONTR
3806	ONLINE EEI	00000	137042	953	INV	06/30/2022	1,264.66		34192	PIPE AND DRAPES
205	PITNEY BOWES, I	00001	1020880330	1090	INV	06/30/2022	13.02		34193	POSTAGE MACHINE RE
3139	PRAIRIE FARMS D	00000	30534	1085	INV	06/30/2022	1,858.70		34194	MILK
3373	REPUBLIC SERVIC	00001	0757-001173606	1079	INV	06/30/2022	987.63		34195	GARBAGE PICKUP 6/1
715	ROCKET OIL COMP	00000	6261563	1094	INV	06/30/2022	137.77		34196	GASOLINE MAY 2022
2906	SCOTT FAMILY CL	00000	30537	1058	INV	06/30/2022	20.00		34197	BOARD OFFICE WINDO
235	SHERIFF OF HOPK	00000	30538	1070	INV	06/30/2022	61.34		34198	TAX COLLECTION MAY
595	TYLER TECHNOLOG	00001	045-378430	1073	INV	06/30/2022	1,513.29		34199	QUARTERLY MUNIS HO
51	WEST KEN EDUCAT	00000	2290	1039	INV	06/30/2022	500.00		34200	ED FEST PROFESSION
CASH ACCOUNT	10		6101				205,109.51			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT: UNDEFINED ACCOUNT. WARRANT: 06/23/22 06/27/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK

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