ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/27/2022 WARRANT: 06/27/22 AMOUNT: $ 97,883.45

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 06/27/22 06/27/2022 DUE DATE: 06/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
1503 SYNCB/AMAZON		00001	1086	INV	06/30/2022	113-6449702-6433036		30541		
	1 0011071 0899	BOARD		MISC		84.93				
		Invoice Net				84.93				
						CHECK TOTAL	84.93			-----------
573 AT & T		00001	1114	INV	06/30/2022	30542		30542		
	1 0001987 0532	MAINT GF P		PHONE		174.05				
		Invoice Net				174.05				
573 AT & T		00001	1107	INV	06/30/2022	1176239485		30543		
	1 0001987 0532	MAINT GF P		PHONE		.33				
		Invoice Net				.33				
						CHECK TOTAL	174.38			-----------
27 ATMOS ENERGY		00001	1105	INV	06/30/2022	30544		30544		
	1 0001987 0621	MAINT GF P		NAT GAS		194.67				
		Invoice Net				194.67				
						CHECK TOTAL	194.67			-----------
1004 CAYCE MILL SUPPLY CO.		00000	1109	INV	06/30/2022	6924030		30545		
	1 0001987 0434A	MAINT GF P		BLDG REP		2,857.69				
		Invoice Net				2,857.69				
						CHECK TOTAL	2,857.69			-----------
2626 CDW GOVERNMENT, INC.		00001	1047	INV	06/30/2022	Z598129 X890861		30546		
	1 0001100 0734	TECHMAINT		TECH HRDWR		8,317.71				
		Invoice Net				8,317.71				
						CHECK TOTAL	8,317.71			-----------
3438 CINTAS		00001	1060	INV	06/30/2022	30547		30547		
	1 0001100 0426	TECHMAINT		LAUNDRY		38.84				
	2 0001987 0426	MAINT GF P		LAUNDRY		1,158.93				
		Invoice Net				1,197.77				
						CHECK TOTAL	1,197.77			-----------
88 DAWSON SPRINGS INTERNA		00000	1108	INV	06/30/2022	30548		30548		
	1 0011071 0899	BOARD		MISC		500.00				
		Invoice Net				500.00				
						CHECK TOTAL	500.00			-----------
39 DOLLAR GENERAL-REGIONS		00001	1096	INV	06/30/2022	1001167543		30549		
	1 0011071 0610	BOARD		SUPPLIES		24.65				
		Invoice Net				24.65				
						CHECK TOTAL	24.65			-----------
3432 EXTREME NETWORKS		00001	1101	INV	06/30/2022	QU:R002979524		30550		
	1 0001100 0349	TECHMAINT		OTHER		3,396.21				
		Invoice Net				3,396.21				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	3,396.21			-----------
3497 FIRST NATIONAL BANK OM	00001		1088	INV	06/30/2022	30551		30551		
1 0011075 0626	SUPERINTEN			GASOLINE		227.72				
	Invoice Net					227.72				
3497 FIRST NATIONAL BANK OM	00001		1068	INV	06/30/2022	30552		30552		
1 0001100 0650	TECHMAINT			COMP SUPPL		209.88				
	Invoice Net					209.88				
3497 FIRST NATIONAL BANK OM	00001		1059	INV	06/30/2022	30553		30553		
1 0001025 0580	ATH FIELD			TRAVEL		320.77				
2 0011071 0899	BOARD			MISC		148.87				
	Invoice Net					469.64				
3497 FIRST NATIONAL BANK OM	00001		1053	INV	06/30/2022	30554		30554		
1 0011071 0616	BOARD			FD NI NFS		70.00				
	Invoice Net					70.00				
3497 FIRST NATIONAL BANK OM	00001		1045	INV	06/30/2022	30555		30555		
1 0002121 0338 401G	SP INSTR			REG FEES		97.90				
	Invoice Net					97.90				
3497 FIRST NATIONAL BANK OM	00001		1102	INV	06/30/2022	30556		30556		
1 0011071 0899	BOARD			MISC		30.00				
2 0181121 0338 17WX	HS SP INST			REG FEES		11.50				
	Invoice Net					41.50				
3497 FIRST NATIONAL BANK OM	00001		1103	INV	06/30/2022	30557		30557		
1 0005101 0580	FSF EXP			TRAVEL		697.98				
	Invoice Net					697.98				
						CHECK TOTAL	1,814.62			-----------
3704 INTEGRATION PARTNERS C	00001		942	INV	06/30/2022	30558		30558		
1 0001100 0349	TECHMAINT			OTHER		5,500.00				
	Invoice Net					5,500.00				
3704 INTEGRATION PARTNERS C	00001		892	INV	06/30/2022	072680		30559		
1 0001100 0432	TECHMAINT			TECH REPS		140.00				
	Invoice Net					140.00				
						CHECK TOTAL	5,640.00			-----------
2972 JOSTEN'S KINDERCRAFT	00001		856	INV	06/30/2022	28385833		30560		
1 0172001 0610 135I	PRE-K INST			SUPPLIES		278.25				
	Invoice Net					278.25				
						CHECK TOTAL	278.25			-----------
329 KENTUCKY ASSOCIATION O	00001		1048	INV	06/30/2022	30561		30561		
1 0002121 0338 401G	SP INSTR			REG FEES		2,683.00				
	Invoice Net					2,683.00				
						CHECK TOTAL	2,683.00			-----------
3571 KY EDUCATIONAL DEVELOP	00001		1112	INV	06/30/2022	25871		30563		
1 0001100 0349	TECHMAINT			OTHER		2,000.00				
	Invoice Net					2,000.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	2,000.00			-----------
177 KENTUCKY UTILITIES CO		00001	1115	INV	06/30/2022	30562		30562		
	1 0001987 0622	MAINT GF P		ELECTRIC		11,159.93				
	2 9011096 0622	BUS MAINT		ELECTRIC		191.52				
		Invoice Net				11,351.45				
						CHECK TOTAL	11,351.45			-----------
3330 LEONARD WHALEN		00000	1098	INV	06/30/2022	30564		30564		
	1 0011075 0580	SUPERINTEN		TRAVEL		233.73				
		Invoice Net				233.73				
						CHECK TOTAL	233.73			-----------
3710 MARMIC FIRE & SAFETY		00001	1113	INV	06/30/2022	C489028	C488524	30566		
	1 0001987 0433	MAINT GF P		EQUIP R&M		3,536.68				
		Invoice Net				3,536.68				
						CHECK TOTAL	3,536.68			-----------
3813 MECHANICAL CONSULTANTS		00000	1116	INV	06/30/2022	2216-1		30567		
	1 0002987 0450 554G	BD GD SRF		CONSTR SVC		49,140.00				
		Invoice Net				49,140.00				
						CHECK TOTAL	49,140.00			-----------
3812 MADISONVILLE MESSENGER		00000	1111	INV	06/30/2022	30565		30565		
	1 0011071 0542	BOARD		NEWSP ADV		96.00				
		Invoice Net				96.00				
						CHECK TOTAL	96.00			-----------
2903 MICHAEL DAVENPORT		00000	1097	INV	06/30/2022	30568		30568		
	1 9011092 0580	BUS DRV		TRAVEL		61.74				
		Invoice Net				61.74				
						CHECK TOTAL	61.74			-----------
121 NICK'S PEST MANAGEMENT		00000	1104	INV	06/30/2022	220272		30570		
	1 0005101 0610	FSF EXP		SUPPLIES		35.00				
		Invoice Net				35.00				
						CHECK TOTAL	35.00			-----------
3809 NIFDI		00000	1041	INV	06/30/2022	DSIS-1755		30569		
	1 0002121 0338 401G	SP INSTR		REG FEES		1,700.00				
		Invoice Net				1,700.00				
						CHECK TOTAL	1,700.00			-----------
1189 PITNEY BOWES INC		00001	1110	INV	06/30/2022	1020880330	10208867	30571		
	1 0011075 0531	SUPERINTEN		POSTAGE		130.02				
		Invoice Net				130.02				
						CHECK TOTAL	130.02			-----------

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
38 QUILL CORPORATION		00001	1077	INV	06/30/2022	25590035		30572		
1 0011075 0610		SUPERINTEN		SUPPLIES		35.96				
		Invoice Net				35.96				
					CHECK TOTAL		35.96			-----------
3651 RIVERSIDE INSIGHTS		00001	994	INV	06/30/2022	INV125209		30573		
1 0001011 0643	130X	G&T/ASSESS		SUPP BKS		489.45				
		Invoice Net				489.45				
					CHECK TOTAL		489.45			-----------
2661 TRI-CO REFRIGERATION		00001	1106	INV	06/30/2022	1273		30574		
1 0001987 0433		MAINT GF P		EQUIP R&M		1,875.00				
		Invoice Net				1,875.00				
					CHECK TOTAL		1,875.00			-----------
68 CAPITAL ONE		00001	1036	INV	06/30/2022	30575		30575		
1 0011071 0610		BOARD		SUPPLIES		4.56				
2 0011071 0616		BOARD		FD NI NFS		29.98				
		Invoice Net				34.54				
					CHECK TOTAL		34.54			-----------
35 INVOICES					WARRANT TOTAL	97,883.45	97,883.45			
					CASH ACCOUNT BALANCE		1,654,956.89			

WARRANT SUMMARY

WARRANT: 06/27/22 06/27/2022 DUE DATE: 06/30/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED CO 1	-000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	489.45	-46.08
1	0001025	ATHLETIC FIELD TRI 1	-000-1900-920-00-0580	-	TRAVEL	320.77	-125.39
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0349	-	OTHER PROFESSIONAL SER	10,896.21	6,904.62
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0426	-	LAUNDRY/DRY CLEANING S	38.84	-289.74
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0432	-	TECH-RELATED REPS & MA	140.00	250.34
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0650	-	SUPPLIES-TECHNOLOGY RE	209.88	2,663.47
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0734	-	TECH-RELATED HARDWARE	8,317.71	-3,320.71
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0426	-	LAUNDRY/DRY CLEANING S	1,158.93	-9,041.56
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	5,411.68	13,697.74
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0434A	-	BUILDING REPAIRS & MAI	2,857.69	17,789.50
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532	-	TELEPHONE	174.38	77.47
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0621	-	NATURAL GAS	194.67	3,935.50
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0622	-	ELECTRICITY	11,159.93	29,619.91
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0542	-	NEWSPAPER ADVERTISING	96.00	428.53
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	29.21	573.75
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0616	-	FOOD NON INSTR NON FOO	99.98	1,157.76
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	MISCELLANEOUS	763.80	-28,458.93
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	130.02	1,505.73
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	233.73	-110.48
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610	-	GENERAL SUPPLIES	35.96	1,218.91
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0626	-	GASOLINE	227.72	-821.97
1	0181121	HS SPECIAL INSTRUC 1	-018-1900-200-30-0338	-17WX	REGISTRATION FEES	11.50	100.50
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0580	-	TRAVEL	61.74	919.39
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY	191.52	735.79
					FUND TOTAL	43,251.32	
CASH ACCOUNT 10 6101		BALANCE	1,654,956.89				
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0338	-401G	REGISTRATION FEES	4,480.90	1,373.13
2	0002987	BUILDINGS AND GROU 2	-000-2600-409-00-0450	-554G	CONSTRUCTION SERVICES	49,140.00	863,660.00
2	0172001	PRESCHOOL INSTRUCT 2	-017-1100-100-11-0610	-135I	GENERAL SUPPLIES	278.25	-1,586.18
					FUND TOTAL	53,899.15	
CASH ACCOUNT 10 6101		BALANCE	1,654,956.89				
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0580	-	TRAVEL	697.98	5,940.38
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	35.00	12,007.74
					FUND TOTAL	732.98	
CASH ACCOUNT 10 6101		BALANCE	1,654,956.89				
					WARRANT SUMMARY TOTAL	97,883.45	
					GRAND TOTAL	97,883.45	

WARRANT LIST BY VOUCHER

WARRANT: 06/27/22 06/27/2022 DUE DATE: 06/30/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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