DATE: 03/28/2022 WARRANT: 3/28/22B AMOUNT: $ 13,480.65

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 3/28/22B 03/28/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3089 ALL SOURCE		00000	844	INV	03/31/2022	30277		30277		
	1 0001987 0610C	MAINT GF P	CUST SUP			398.12				
		Invoice Net				398.12				
						CHECK TOTAL	398.12			________
39 DOLLAR GENERAL-REGIONS		00001	808	INV	03/31/2022	30266		30266		
	1 0011071 0899	BOARD	MISC			34.55				
		Invoice Net				34.55				
39 DOLLAR GENERAL-REGIONS		00001	753	INV	03/31/2022	30267		30267		
	1 0011071 0899	BOARD	MISC			18.00				
		Invoice Net				18.00				
						CHECK TOTAL	52.55			________
3371 EBM		00000	818	INV	03/31/2022	112319		30269		
	1 0171118 0610	ELEM INSTR	SUPPLIES			136.71				
		Invoice Net				136.71				
3371 EBM		00000	830	INV	03/31/2022	112314		30272		
	1 0181118 0610	HS INSTRUC	SUPPLIES			515.13				
		Invoice Net				515.13				
						CHECK TOTAL	651.84			________
177 KENTUCKY UTILITIES CO		00001	845	INV	03/31/2022	30278		30278		
	1 0001987 0622	MAINT GF P	ELECTRIC			9,746.65				
	2 9011096 0622	BUS MAINT	ELECTRIC			1,087.02				
		Invoice Net				10,833.67				
						CHECK TOTAL	10,833.67			________
2658 KENWAY DISTRIBUTORS		00001	847	INV	03/31/2022	30279		30279		
	1 0001987 0610	MAINT GF P	SUPPLIES			178.47				
	2 0001987 0610C	MAINT GF P	CUST SUP			717.12				
		Invoice Net				895.59				
						CHECK TOTAL	895.59			________
3156 NCS PEARSON, INC.		00001	806	INV	03/31/2022	17805875		30273		
	1 0172121 0610 343I	PRIM SPEC	SUPPLIES			60.00				
		Invoice Net				60.00				
						CHECK TOTAL	60.00			________
3651 RIVERSIDE INSIGHTS		00001	843	INV	03/31/2022	116502		30276		
	1 0001011 0643 130X	G&T/ASSESS	SUPP BKS			59.90				
		Invoice Net				59.90				
						CHECK TOTAL	59.90			________
68 CAPITAL ONE		00001	836	INV	03/31/2022	1640956233		30274		
	1 9302104 0610 001X	FRYSC	SUPPLIES			153.98				
		Invoice Net				153.98				
						CHECK TOTAL	153.98			________

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 3/28/22B 03/28/2022 DUE DATE: 03/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3431 WORKMAN'S SERVICE STAT		00001	840	INV	03/31/2022	30275		30275		
	1 9011096 0435	BUS MAINT		VEHIC R&M		375.00				
		Invoice Net				375.00				
					CHECK TOTAL		375.00			____________

11 INVOICES	WARRANT TOTAL	13,480.65	13,480.65
	CASH ACCOUNT BALANCE		1,357,483.57

WARRANT: 3/28/22B 03/28/2022 **DUE DATE: 03/31/2022**

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED CO 1	-000-1100-270-00-0643	-130X	SUPPLEMENTARY BKS/STUD	59.90	471.17
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610	-	GENERAL SUPPLIES	178.47	14,852.87
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	1,115.24	-4,141.06
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0622	-	ELECTRICITY	9,746.65	58,821.46
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	MISCELLANEOUS	52.55	-22,546.29
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610	-	GENERAL SUPPLIES	136.71	1,523.85
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0610	-	GENERAL SUPPLIES	515.13	9,108.18
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	375.00	15,603.48
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0622	-	ELECTRICITY	1,087.02	1,950.45
					FUND TOTAL	13,266.67	

CASH ACCOUNT 10 6101 BALANCE 1,357,483.57

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0172121	PRIMARY SPECIAL IN 2	-017-1900-200-11-0610	-343I	GENERAL SUPPLIES	60.00	-557.79
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0610	-001X	GENERAL SUPPLIES	153.98	-2,911.42
					FUND TOTAL	213.98	

CASH ACCOUNT 10 6101 BALANCE 1,357,483.57

WARRANT SUMMARY TOTAL 13,480.65

GRAND TOTAL 13,480.65

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