

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/25/2022 WARRANT: 04/25/22 AMOUNT: \$ 41,813.56

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

PREPAID INVOICE LIST

WARRANT: 04/25/22 04/25/2022

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
573	AT & T	00001	30283	861	INV	04/30/2022	314.11			34050 SCHOOL AND DISTRIC
3792	BLUE DOT CAB CO	00000	30280	849	INV	04/30/2022	18,000.00			34051 STUDENT TRANSPORTA
2960	CITY WATER	00000	30282	854	INV	04/30/2022	69.77			34052 WATER/SEWER PLEDGE
18	CITY WATER AND	00000	30284	862	INV	04/30/2022	2,802.36			34053 WATER BILL DATED 2
1891	DAWSON SPRINGS	00000	30281	853	INV	04/30/2022	315.00			34054 WELFARE ASSISTANCE
27	ATMOS ENERGY	00001	4/4/22	884	INV	04/30/2022	237.38			34055 NATURAL GAS BILL D
3497	FIRST NATIONAL	00001	30320	897	INV	04/30/2022	2,920.11			34056 TORNADO RELIEF FUR
3497	FIRST NATIONAL	00001	30321	839	INV	04/30/2022	133.20			34056 CINDERELLA'S CLOSE
3497	FIRST NATIONAL	00001	30322	838	INV	04/30/2022	30.51			34056 CINDERELLA'S CLOSE
3497	FIRST NATIONAL	00001	30323	749	INV	04/30/2022	121.30			34056 ACT BOOT CAMP WORK
3497	FIRST NATIONAL	00001	30324	842	INV	04/30/2022	65.53			34056 KYSTE CONFERENCE L
3497	FIRST NATIONAL	00001	30325	815	INV	04/30/2022	82.41			34056 TRAVEL FOR J.WARD
3497	FIRST NATIONAL	00001	30326	817	INV	04/30/2022	687.04			34056 ROOM TRAVEL FOR ST
3497	FIRST NATIONAL	00001	30327	780	INV	04/30/2022	46.50			34056 2022 ANNUAL REPORT
3497	FIRST NATIONAL	00001	30328	821	INV	04/30/2022	7,741.15			34056 HS BAND TRIP TO PC
3497	FIRST NATIONAL	00001	30329	820	INV	04/30/2022	140.00			34056 KMEA BAND DIST 2 L
3497	FIRST NATIONAL	00001	30330	757	INV	04/30/2022	100.00			34056 HIGH SCHOOL FBLA M
3497	FIRST NATIONAL	00001	30331	763	INV	04/30/2022	37.06			34056 NAME PLATE FOR BOA
3497	FIRST NATIONAL	00001	30332	841	INV	04/30/2022	34.31			34056 CROWN VIC WHEEL CE
3497	FIRST NATIONAL	00001	30333	874	INV	04/30/2022	1,182.21			34056 KSBA BOAARD ANNUAL
3497	FIRST NATIONAL	00001	30334	669	INV	04/30/2022	814.60			34056 TRAVEL KASA EDUCAT
3497	FIRST NATIONAL	00001	30335	800	INV	04/30/2022	202.48			34056 SUPERINTENDENT TRA
978	KENTUCKY SCHOOL	00001	1ST QUARTER 2022	891	INV	04/30/2022	5,143.50			34057 1ST QUARTER UNEMPL
715	ROCKET OIL COMP	00000	6079038	873	INV	04/30/2022	593.03			34058 GASOLINE MARCH 202
CASH ACCOUNT 10 6101							41,813.56			TOTAL

DETAIL INVOICE LIST

CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: 04/25/22 04/25/2022

DUE DATE: 04/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
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** END OF REPORT - Generated by Amanda Almon **