ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/24/2022 WARRANT: 04/24/22 AMOUNT: $ 195,087.56

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ____________________________

TREASURER - AMANDA ALMON ____________________________

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04/24/22 04/24/2022 DUE DATE: 04/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT	DOCUMENT	VOUCHER	CHECK
3089 ALL SOURCE		00000	901	INV	04/18/2022	30346	30346		
	1 0001987 0610C	MAINT GF P		CUST SUP		126.00			
		Invoice Net				126.00			
						CHECK TOTAL 126.00			-----------
1503 SYNCB/AMAZON		00001	864	INV	04/18/2022	30285	30285		
	1 0171118 0610	ELEM INSTR		SUPPLIES		38.86			
		Invoice Net				38.86			
1503 SYNCB/AMAZON		00001	852	INV	04/18/2022	30286	30286		
	1 9302104 0610 001X	FRYSC		SUPPLIES		216.41			
		Invoice Net				216.41			
1503 SYNCB/AMAZON		00001	846	INV	04/18/2022	30287	30287		
	1 0011071 0899	BOARD		MISC		259.85			
		Invoice Net				259.85			
1503 SYNCB/AMAZON		00001	809	INV	04/18/2022	30288	30288		
	1 0011071 0899	BOARD		MISC		75.83			
		Invoice Net				75.83			
1503 SYNCB/AMAZON		00001	803	INV	04/18/2022	30289	30289		
	1 0011075 0610	SUPERINTEN		SUPPLIES		11.31			
	2 0011081 0610	PAYROLL		SUPPLIES		12.93			
		Invoice Net				24.24			
1503 SYNCB/AMAZON		00001	833	INV	04/18/2022	30290	30290		
	1 0001987 0610	MAINT GF P		SUPPLIES		53.90			
		Invoice Net				53.90			
1503 SYNCB/AMAZON		00001	832	INV	04/18/2022	30291	30291		
	1 0171118 0610	ELEM INSTR		SUPPLIES		17.94			
	2 0171118 0733	ELEM INSTR		F&F		1,086.55			
		Invoice Net				1,104.49			
1503 SYNCB/AMAZON		00001	825	INV	04/18/2022	30292	30292		
	1 0001987 0610	MAINT GF P		SUPPLIES		601.29			
		Invoice Net				601.29			
1503 SYNCB/AMAZON		00001	777	INV	04/18/2022	30293	30293		
	1 0171118 0610	ELEM INSTR		SUPPLIES		11.78			
	2 0171118 0733	ELEM INSTR		F&F		147.69			
		Invoice Net				159.47			
1503 SYNCB/AMAZON		00001	787	INV	04/18/2022	30294	30294		
	1 0001987 0610C	MAINT GF P		CUST SUP		1,002.20			
		Invoice Net				1,002.20			
						CHECK TOTAL 3,536.54			-----------
573 AT & T		00001	894	INV	04/18/2022	7099878600	30349		
	1 0001987 0532	MAINT GF P		PHONE		174.05			
		Invoice Net				174.05			
						CHECK TOTAL 174.05			-----------
3340 AT & T		00001	900	INV	04/18/2022	1175939500	30347		
	1 0001987 0532	MAINT GF P		PHONE		1.27			
		Invoice Net				1.27			

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1.27			-----------
27 ATMOS ENERGY		00001	902	INV	04/18/2022	30345		30345		
1 0001987 0621		MAINT GF P		NAT GAS		404.82				
		Invoice Net				404.82				
						CHECK TOTAL	404.82			-----------
2396 AUDUBON AREA COMMUNITY		00001	880	INV	04/18/2022	TSG5 3/24/22		30295		
1 0172001 0610	135I	PRE-K INST		SUPPLIES		1,110.00				
		Invoice Net				1,110.00				
						CHECK TOTAL	1,110.00			-----------
3801 BLANCHARD'S GRACIOUS A		00000	896	INV	04/18/2022	30348		30348		
1 9302104 0610	001X	FRYSC		SUPPLIES		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
3786 BRANNIGAN ETHRIDGE		00000	888	INV	04/18/2022	30296		30296		
1 0001987 0626		MAINT GF P		GASOLINE		33.55				
		Invoice Net				33.55				
						CHECK TOTAL	33.55			-----------
3738 CALDWELL MEDICAL CENTE		00000	889	INV	04/18/2022	40522		30297		
1 0002121 0349	337I	SP INSTR		OTHER		637.50				
2 0171121 0349		ELEM SPEC		OTHER		247.60				
		Invoice Net				885.10				
						CHECK TOTAL	885.10			-----------
1004 CAYCE MILL SUPPLY CO.		00000	885	INV	04/18/2022	6892824		30298		
1 0001987 0434A		MAINT GF P		BLDG REP		884.29				
		Invoice Net				884.29				
						CHECK TOTAL	884.29			-----------
3438 CINTAS		00001	798	INV	04/18/2022	30299		30299		
1 0001100 0426		TECHMAINT		LAUNDRY		46.10				
2 0001987 0426		MAINT GF P		LAUNDRY		1,618.31				
		Invoice Net				1,664.41				
						CHECK TOTAL	1,664.41			-----------
968 KENTUCKY STATE TREASUR		00001	875	INV	04/18/2022	142836		30308		
1 0001987 0433		MAINT GF P		EQUIP R&M		250.00				
		Invoice Net				250.00				
						CHECK TOTAL	250.00			-----------
3775 CONSOLIDATED PAPER GRO		00000	882	INV	04/18/2022	331391		30300		
1 0171118 0610		ELEM INSTR		SUPPLIES		661.50				
2 0181118 0610		HS INSTRUC		SUPPLIES		661.50				
		Invoice Net				1,323.00				

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
						CHECK TOTAL	1,323.00			-----------
3518 DAVIS PLUMBING, LLC		00000	870	INV	04/18/2022	12802		30302		
1 0001987 0437		MAINT GF P		PLUMB REP		100.00				
		Invoice Net				100.00				
						CHECK TOTAL	100.00			-----------
88 DAWSON SPRINGS INTERNA		00000	878	INV	04/18/2022	30301		30301		
1 9302104 0610	001X	FRYSC		SUPPLIES		2,500.00				
		Invoice Net				2,500.00				
						CHECK TOTAL	2,500.00			-----------
3371 EBM		00000	895	INV	04/18/2022	INV113673		30339		
1 0001100 0432		TECHMAINT		TECH REPS		72.62				
		Invoice Net				72.62				
						CHECK TOTAL	72.62			-----------
1866 ENGLISH, LUCAS, PRIEST		00001	872	INV	04/18/2022	113856		30303		
1 0011071 0343		BOARD		LEGAL SVC		230.00				
		Invoice Net				230.00				
						CHECK TOTAL	230.00			-----------
35 HAYES HARDWARE		00000	863	INV	04/18/2022	30304		30304		
1 0001987 0610		MAINT GF P		SUPPLIES		54.38				
		Invoice Net				54.38				
						CHECK TOTAL	54.38			-----------
768 KASC		00000	890	INV	04/18/2022	12204292		30307		
1 0181118 0338		HS INSTRUC		REG FEES		420.00				
		Invoice Net				420.00				
						CHECK TOTAL	420.00			-----------
2832 KENTUCKY UTILITIES		00001	906	INV	04/18/2022	30343		30343		
1 9302104 0610	001X	FRYSC		SUPPLIES		259.46				
		Invoice Net				259.46				
						CHECK TOTAL	259.46			-----------
2658 KENWAY DISTRIBUTORS		00001	859	INV	04/18/2022	320184		30310		
1 0001987 0694		MAINT GF P		EQUIPMENT		3,622.21				
		Invoice Net				3,622.21				
2658 KENWAY DISTRIBUTORS		00001	886	INV	04/18/2022	319432B		30311		
1 0001987 0610C		MAINT GF P		CUST SUP		174.61				
		Invoice Net				174.61				
2658 KENWAY DISTRIBUTORS		00001	886	INV	04/18/2022	320439A		30312		
1 0001987 0610C		MAINT GF P		CUST SUP		770.62				
		Invoice Net				770.62				
2658 KENWAY DISTRIBUTORS		00001	859	INV	04/18/2022	320439		30317		

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VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0001987 0610	MAINT GF P		SUPPLIES		437.77				
	2 0001987 0610C	MAINT GF P		CUST SUP		1,129.98				
		Invoice Net				1,567.75				
2658 KENWAY DISTRIBUTORS		00001	859	INV	04/18/2022	320440		30318		
	1 0001987 0610	MAINT GF P		SUPPLIES		42.82				
	2 0001987 0610C	MAINT GF P		CUST SUP		110.54				
		Invoice Net				153.36				
2658 KENWAY DISTRIBUTORS		00001	859	INV	04/18/2022	320183		30319		
	1 0001987 0610	MAINT GF P		SUPPLIES		126.77				
	2 0001987 0610C	MAINT GF P		CUST SUP		327.23				
		Invoice Net				454.00				
2658 KENWAY DISTRIBUTORS		00001	903	INV	04/18/2022	3920439B		30344		
	1 0001987 0610C	MAINT GF P		CUST SUP		636.46				
		Invoice Net				636.46				
						CHECK TOTAL	7,379.01			-----------
3588 KENTUCKY SCHOOL BOARDS		00001	665	INV	04/18/2022	22-03757		30305		
	1 0011071 0338	BOARD		REG FEES		2,385.00				
		Invoice Net				2,385.00				
						CHECK TOTAL	2,385.00			-----------
3710 MARMIC FIRE & SAFETY		00001	868	INV	04/18/2022	C308457		30340		
	1 0001987 0433	MAINT GF P		EQUIP R&M		435.00				
		Invoice Net				435.00				
						CHECK TOTAL	435.00			-----------
38 QUILL CORPORATION		00001	831	INV	04/18/2022	23949250		30313		
	1 0181118 0610	HS INSTRUC		SUPPLIES		157.57				
		Invoice Net				157.57				
38 QUILL CORPORATION		00001	822	INV	04/18/2022	23945015		30314		
	1 0011081 0610	PAYROLL		SUPPLIES		108.38				
		Invoice Net				108.38				
38 QUILL CORPORATION		00001	819	INV	04/18/2022	23944497		30315		
	1 0171118 0610	ELEM INSTR		SUPPLIES		312.00				
		Invoice Net				312.00				
						CHECK TOTAL	577.95			-----------
3373 REPUBLIC SERVICES #757		00001	881	INV	04/18/2022	0757-001162852		30316		
	1 0001987 0421	MAINT GF P		GARBAGE		192.50				
	2 0005101 0421	FSF EXP		GARBAGE		192.50				
		Invoice Net				385.00				
						CHECK TOTAL	385.00			-----------
235 SHERIFF OF HOPKINS CO		00000	908	INV	04/18/2022	30342		30342		
	1 0011071 0899A	BOARD		MISC EXP		169,646.11				
		Invoice Net				169,646.11				
						CHECK TOTAL	169,646.11			-----------

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 04/24/22 04/24/2022 DUE DATE: 04/30/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
43 INVOICES				WARRANT TOTAL		195,087.56	195,087.56			
				CASH ACCOUNT BALANCE			1,498,277.62			

WARRANT SUMMARY

WARRANT: 04/24/22 04/24/2022 DUE DATE: 04/30/2022

FUND	ORG	ACCOUNT			AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING S	46.10	-215.18
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0432 -	TECH-RELATED REPS & MA	72.62	739.59
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0421 -	SANITATION SERVICE	192.50	-3,840.17
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING S	1,618.31	-6,027.04
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0433 -	EQUIPMENT REPAIR & MAI	685.00	10,717.17
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0434A -	BUILDING REPAIRS & MAI	884.29	21,097.19
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0437 -	PLUMBING REPAIR & MAIN	100.00	4,417.50
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532 -	TELEPHONE	175.32	1,054.15
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610 -	GENERAL SUPPLIES	1,316.93	14,191.13
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C -	GENERAL SUPPLIES-CUSTO	4,277.64	-7,176.70
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0621 -	NATURAL GAS	404.82	4,662.95
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0626 -	GASOLINE	33.55	-1,048.06
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES & M	3,622.21	-2,932.14
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0338 -	REGISTRATION FEES	2,385.00	3,506.97
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0343 -	LEGAL SERVICES	230.00	6,431.00
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899 -	MISCELLANEOUS	335.68	-17,622.99
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899A -	MISCELLANEOUS EXP	169,646.11	-498.13
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0610 -	GENERAL SUPPLIES	11.31	1,263.37
1	0011081	PAYROLL OFFICE GF 1	-001-2514-470-00-0610 -	GENERAL SUPPLIES	121.31	262.83
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610 -	GENERAL SUPPLIES	1,042.08	664.23
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0733 -	FURNITURE & FIXTURES	1,234.24	523.02
1	0171121	ELEM SPECIAL INST 1	-017-1900-200-10-0349 -	OTHER PROFESSIONAL SER	247.60	523.02
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0338 -	REGISTRATION FEES	420.00	1,500.00
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0610 -	GENERAL SUPPLIES	819.07	5,571.12
				FUND TOTAL	189,921.69	
CASH ACCOUNT 10 6101		BALANCE	1,498,277.62			
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0349 -337I	OTHER PROFESSIONAL SER	637.50	1,004.01
2	0172001	PRESCHOOL INSTRUCT 2	-017-1100-100-11-0610 -135I	GENERAL SUPPLIES	1,110.00	-1,570.43
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0610 -001X	GENERAL SUPPLIES	3,225.87	-6,600.24
				FUND TOTAL	4,973.37	
CASH ACCOUNT 10 6101		BALANCE	1,498,277.62			
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0421 -	SANITATION SERVICE	192.50	1,362.50
				FUND TOTAL	192.50	
CASH ACCOUNT 10 6101		BALANCE	1,498,277.62			
				WARRANT SUMMARY TOTAL	195,087.56	
				GRAND TOTAL	195,087.56	

WARRANT LIST BY VOUCHER

WARRANT: 04/24/22 04/24/2022 DUE DATE: 04/30/2022

VOUCHER	VENDOR	VENDOR NAME	INVOICE	PO	TYPE	DUE DATE	AMOUNT	COMMENT

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