DATE: 01/24/2022 WARRANT: 01/24/22 AMOUNT: $ 47,462.17

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

WARRANT: 01/24/22 01/24/2022

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR	VENDOR NAME	R	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3340	AT & T ONE NET	00001	1175335278	571	INV	01/31/2022	1.02		33855	LONG DISTANCE PHON
2832	KENTUCKY UTILIT	00001	2041971	573	INV	01/31/2022	426.61		33856	UTILITY PLEDGE ACC
68	WAL-MART MADISO	00001	30001	582	INV	01/31/2022	1,149.93		33857	WALMART PURCHASES
68	WAL-MART MADISO	00001	30002	519	INV	01/31/2022	164.82		33857	STUDENT COVID INCE
68	WAL-MART MADISO	00001	30003	507	INV	01/31/2022	54.94		33857	STUDENT COVID INCE
573	AT & T	00001	30006	588	INV	01/31/2022	178.99		33858	SCHOOL AND DISTRIC
573	AT & T	00001	30007	589	INV	01/31/2022	314.47		33859	SCHOOL AND DISTRIC
18	CITY WATER AND	00000	30008	596	INV	01/31/2022	1,666.90		33860	WATER BILL DATED 1

CASH ACCOUNT 10 6101 3,957.68 TOTAL

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/24/22 01/24/2022 DUE DATE: 01/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
3089 ALL SOURCE		00000	570	INV	01/31/2022	30009		30009		
	1 0001987 0610C	MAINT GF P		CUST SUP		2,961.16				
		Invoice Net				2,961.16				
						CHECK TOTAL	2,961.16			____________
3504 ANGELIA BLANCHARD		00001	607	INV	01/31/2022	30010		30010		
	1 0005101 0580	FSF EXP		TRAVEL		173.36				
		Invoice Net				173.36				
						CHECK TOTAL	173.36			____________
573 AT & T		00001	624	INV	01/31/2022	7571017605		30054		
	1 0001987 0532	MAINT GF P		PHONE		175.37				
		Invoice Net				175.37				
						CHECK TOTAL	175.37			____________
3340 AT & T		00001	620	INV	01/31/2022	1175487216		30051		
	1 0001987 0532	MAINT GF P		PHONE		1.37				
		Invoice Net				1.37				
						CHECK TOTAL	1.37			____________
433 SYSTOC		00001	593	INV	01/31/2022	1232290 / 1231406		30011		
	1 9011092 0341	BUS DRV		DRUG TEST		227.50				
		Invoice Net				227.50				
						CHECK TOTAL	227.50			____________
48 BRASHER'S HOMETOWN HAR		00001	580	INV	01/31/2022	344042		30012		
	1 0001987 0610	MAINT GF P		SUPPLIES		11.98				
		Invoice Net				11.98				
						CHECK TOTAL	11.98			____________
3738 CALDWELL MEDICAL CENTE		00000	621	INV	01/31/2022	10322		30052		
	1 0002121 0349 337I	SP INSTR		OTHER		20.70				
		Invoice Net				20.70				
						CHECK TOTAL	20.70			____________
3567 CAROL NISWONGER		00000	873	INV	06/30/2021	29368		29368		
	1 0011071 0580	BOARD		TRAVEL		141.90				
		Invoice Net				141.90				
						CHECK TOTAL	141.90			____________
3438 CINTAS		00001	526	INV	01/31/2022	30013		30013		
	1 0001100 0426	TECHMAINT		LAUNDRY		18.44				
	2 0001987 0426	MAINT GF P		LAUNDRY		571.68				
		Invoice Net				590.12				
						CHECK TOTAL	590.12			____________
3775 CONSOLIDATED PAPER GRO		00000	614	INV	01/31/2022	324082A		30015		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/24/22 01/24/2022 DUE DATE: 01/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0002987 0610 613F	BD GD SRF		SUPPLIES		471.84				
		Invoice Net				471.84				
					CHECK TOTAL		471.84			____________
3304 CPI		00000	574	INV	01/31/2022	IUS0210277		30014		
	1 0002118 0610 168I	DW REG INS		SUPPLIES		200.00				
		Invoice Net				200.00				
					CHECK TOTAL		200.00			____________
3518 DAVIS PLUMBING, LLC		00000	612	INV	01/31/2022	12497		30016		
	1 0001987 0349	MAINT GF P		PROF SVC		89.89				
		Invoice Net				89.89				
3518 DAVIS PLUMBING, LLC		00000	579	INV	01/31/2022	12449		30017		
	1 0001987 0349	MAINT GF P		PROF SVC		91.20				
		Invoice Net				91.20				
					CHECK TOTAL		181.09			____________
2090 DECKER INC.		00001	569	INV	01/31/2022	411004A		30018		
	1 0001987 0433	MAINT GF P		EQUIP R&M		509.84				
		Invoice Net				509.84				
					CHECK TOTAL		509.84			____________
3497 FIRST NATIONAL BANK OM		00001	605	INV	01/31/2022	30043		30043		
	1 0011071 0899	BOARD		MISC		5,076.57				
		Invoice Net				5,076.57				
3497 FIRST NATIONAL BANK OM		00001	604	INV	01/31/2022	30044		30044		
	1 0001987 0626	MAINT GF P		GASOLINE		81.43				
	2 0011071 0630	BOARD		FOOD		130.69				
	3 0011071 0899	BOARD		MISC		37.50				
	4 0011075 0531	SUPERINTEN		POSTAGE		8.12				
	5 0011075 0626	SUPERINTEN		GASOLINE		175.75				
	6 0181121 0338 17WX	HS SP INST		REG FEES		11.50				
		Invoice Net				444.99				
3497 FIRST NATIONAL BANK OM		00001	547	INV	01/31/2022	30045		30045		
	1 0011075 0580	SUPERINTEN		TRAVEL		429.53				
		Invoice Net				429.53				
3497 FIRST NATIONAL BANK OM		00001	515	INV	01/31/2022	30046		30046		
	1 0011071 0610	BOARD		SUPPLIES		106.08				
		Invoice Net				106.08				
3497 FIRST NATIONAL BANK OM		00001	543	INV	01/31/2022	30047		30047		
	1 0001987 0610	MAINT GF P		SUPPLIES		524.85				
		Invoice Net				524.85				
3497 FIRST NATIONAL BANK OM		00001	523	INV	01/31/2022	30048		30048		
	1 0011081 0610	PAYROLL		SUPPLIES		471.28				
	2 0011082 0610	ACCOUNTING		SUPPLIES		127.99				
		Invoice Net				599.27				
3497 FIRST NATIONAL BANK OM		00001	544	INV	01/31/2022	30049		30049		

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/24/22 01/24/2022 DUE DATE: 01/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 0182144 0650 348I	HS BUSINES		COMP SUPPL		381.47				
		Invoice Net				381.47				
3497 FIRST NATIONAL BANK OM		00001	541	INV	01/31/2022	30050		30050		
	1 9302104 0610 001X	FRYSC		SUPPLIES		76.17				
	2 9302104 0680 125I	FRYSC		WELFARE		62.05				
		Invoice Net				138.22				
						CHECK TOTAL	7,700.98			________
464 GORDON FOOD SERVICE		00001	609	INV	01/31/2022	215071457 W/ CREDIT		30019		
	1 0005101 0610	FSF EXP		SUPPLIES		255.23				
	2 0005101 0630	FSF EXP		FOOD		1,746.78				
		Invoice Net				2,002.01				
						CHECK TOTAL	2,002.01			________
3765 INFO HANDLER.COM		00000	623	INV	01/31/2022	20571		30053		
	1 0011071 0349	BOARD		PROF SVC		68.67				
		Invoice Net				68.67				
						CHECK TOTAL	68.67			________
2004 J.W. PEPPER & SON, INC		00001	590	INV	01/31/2022	363925294 363923467		30022		
	1 0181118 0643	HS INSTRUC		SUPP BKS		100.99				
		Invoice Net				100.99				
						CHECK TOTAL	100.99			________
3788 JESSICA MATTINGLY		00000	577	INV	01/31/2022	30020		30020		
	1 0002121 0349 337I	SP INSTR		OTHER		62.92				
		Invoice Net				62.92				
						CHECK TOTAL	62.92			________
978 KSBIT --QUARTERLY U		00001	598	INV	01/31/2022	146 2021 4th QUART		30023		
	1 0011071 0251	BOARD		SUTA		559.42				
		Invoice Net				559.42				
						CHECK TOTAL	559.42			________
2658 KENWAY DISTRIBUTORS		00001	594	INV	01/31/2022	314110 314110A		30025		
	1 0001987 0610C	MAINT GF P		CUST SUP		1,481.66				
		Invoice Net				1,481.66				
						CHECK TOTAL	1,481.66			________
3790 LAURA GARRETT		00000	615	INV	01/31/2022	30024		30024		
	1 0181121 0580 17WX	HS SP INST		TRAVEL		180.05				
		Invoice Net				180.05				
						CHECK TOTAL	180.05			________
3190 MADISONVILLE AUTO PART		00000	595	INV	01/31/2022	266357		30026		
	1 9011096 0435	BUS MAINT		VEHIC R&M		88.84				
		Invoice Net				88.84				

CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/24/22 01/24/2022 DUE DATE: 01/31/2022

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

                                                                      CHECK TOTAL              88.84                    __________

   3623 MARDIS DUNHAM           00001      578 INV  01/31/2022               30028                   30028
      1 0002121  0349   337I     SP INSTR   OTHER                           251.68
                                  Invoice Net                               251.68
                                                                      CHECK TOTAL             251.68                    __________

   3789 MEGAN BARRETT           00000      575 INV  01/31/2022               30029                   30029
      1 0002121  0349   337I     SP INSTR   OTHER                            62.92
                                  Invoice Net                                62.92
                                                                      CHECK TOTAL              62.92                    __________

   3300 MODERN SYSTEMS, INC.    00000      568 INV  01/31/2022               96393                   30031
      1 0001987  0349            MAINT GF P PROF SVC                        299.70
                                  Invoice Net                               299.70
                                                                      CHECK TOTAL             299.70                    __________

   3622 MURRAY STATE UNIVERSIT  00000      576 INV  01/31/2022               D12282021               30030
      1 0002121  0349   337I     SP INSTR   OTHER                         1,950.00
                                  Invoice Net                             1,950.00
                                                                      CHECK TOTAL           1,950.00                    __________

    121 NICK'S PEST MANAGEMENT  00000      610 INV  01/31/2022               210753                  30032
      1 0005101  0610            FSF EXP    SUPPLIES                         35.00
                                  Invoice Net                                35.00
                                                                      CHECK TOTAL              35.00                    __________

     49 DEPT # 9901             00001      613 INV  01/31/2022               SIN098716               30033
      1 0001987  0433            MAINT GF P EQUIP R&M                       469.61
                                  Invoice Net                               469.61
                                                                      CHECK TOTAL             469.61                    __________

   3139 PRAIRIE FARMS DAIRY, I  00000      611 INV  01/31/2022               30034                   30034
      1 0005101  0630            FSF EXP    FOOD                          1,062.10
                                  Invoice Net                             1,062.10
                                                                      CHECK TOTAL           1,062.10                    __________

     38 QUILL CORPORATION       00001      537 INV  01/31/2022               21422240                30036
      1 0171118  0610            ELEM INSTR SUPPLIES                        491.42
                                  Invoice Net                               491.42
                                                                      CHECK TOTAL             491.42                    __________

   3373 REPUBLIC SERVICES #757  00001      592 INV  01/31/2022               0757-001137216          30037
      1 0001987  0421            MAINT GF P GARBAGE                       2,795.61
      2 0005101  0421            FSF EXP    GARBAGE                         192.50
                                  Invoice Net                             2,988.11
                                                                      CHECK TOTAL           2,988.11                    __________
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 01/24/22 01/24/2022 DUE DATE: 01/31/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
715 ROCKET OIL COMPANY		00000	583	INV	01/31/2022	5815584		30038		
	1 0001987 0626	MAINT GF P	GASOLINE			168.54				
		Invoice Net				168.54				
						CHECK TOTAL	168.54			____________
235 SHERIFF OF HOPKINS CO		00000	599	INV	01/31/2022	30039		30039		
	1 0011074 0311	TAX COLL	TAX FEES			3,462.18				
		Invoice Net				3,462.18				
						CHECK TOTAL	3,462.18			____________
3410 THE HUNTINGTON NATIONA		00001	572	INV	01/31/2022	5082010118 3/1/22		30041		
	1 9011091 0839	TRAN DIR	KISTA DEBT			12,308.24				
		Invoice Net				12,308.24				
						CHECK TOTAL	12,308.24			____________
2661 TRI-CO REFRIGERATION		00001	584	INV	01/31/2022	0679 0675		30021		
	1 0001987 0431	MAINT GF P	NON TCH RP			525.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			____________
3459 TRI-STATE INTERNATIONA		00001	333	INV	10/31/2021	59283		29759		
	1 9011096 0435	BUS MAINT	VEHIC R&M			41.84				
		Invoice Net				41.84				
						CHECK TOTAL	41.84			____________
595 TYLER TECHNOLOGIES		00001	581	INV	01/31/2022	045-361084		30040		
	1 0011071 0349	BOARD	PROF SVC			1,476.38				
		Invoice Net				1,476.38				
						CHECK TOTAL	1,476.38			____________

45 INVOICES	WARRANT TOTAL	43,504.49	43,504.49
	CASH ACCOUNT BALANCE		1,111,027.43

WARRANT: 01/24/22 01/24/2022 DUE DATE: 01/31/2022

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0426	-	LAUNDRY/DRY CLEANING S	18.44	-104.54
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0349	-	OTHER PROFESSIONAL SER	480.79	60,688.21
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0421	-	SANITATION SERVICE	2,795.61	136.89
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0426	-	LAUNDRY/DRY CLEANING S	571.68	-2,071.83
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0431	-	NON-TECH-RELATED REPRS	525.00	5,348.50
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0433	-	EQUIPMENT REPAIR & MAI	979.45	12,068.03
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0532	-	TELEPHONE	176.74	2,525.66
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610	-	GENERAL SUPPLIES	536.83	17,737.75
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	4,442.82	4,689.85
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0626	-	GASOLINE	249.97	372.84
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0251	-	STATE UNEMPLOYMENT INS	559.42	12,123.69
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	1,545.05	17,298.81
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0580	-	TRAVEL	141.90	3,996.86
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0610	-	GENERAL SUPPLIES	106.08	1,036.66
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0630	-	FOOD	130.69	2,553.47
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	MISCELLANEOUS	5,114.07	-10,834.92
1	0011074	TAX ASSESSMENT & C 1	-001-2315-470-00-0311	-	TAX COLLECTION FEES	3,462.18	1,284.26
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0531	-	POSTAGE & PO BOX RENT	8.12	2,711.79
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0580	-	TRAVEL	429.53	1,089.03
1	0011075	SUPERINTENDENTS' O 1	-001-2321-470-00-0626	-	GASOLINE	175.75	34.78
1	0011081	PAYROLL OFFICE GF 1	-001-2514-470-00-0610	-	GENERAL SUPPLIES	471.28	384.14
1	0011082	ACCOUNTING OFFICE 1	-001-2515-470-00-0610	-	GENERAL SUPPLIES	127.99	271.22
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0610	-	GENERAL SUPPLIES	491.42	5,110.86
1	0181118	HS REGULAR INSTRUC 1	-018-1100-470-30-0643	-	SUPPLEMENTARY BKS/STUD	100.99	5,899.01
1	0181121	HS SPECIAL INSTRUC 1	-018-1900-200-30-0338	-17WX	REGISTRATION FEES	11.50	169.50
1	0181121	HS SPECIAL INSTRUC 1	-018-1900-200-30-0580	-17WX	TRAVEL	180.05	69.95
1	9011091	TRANSPORTATION DIR 1	-901-5100-470-00-0839	-	KISTA DEBT SERVICE	12,308.24	-.48
1	9011092	BUS DRIVING-REG GF 1	-901-2720-100-00-0341	-	DRUG TESTING	227.50	665.00
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	130.68	18,500.23
					FUND TOTAL	36,499.77	

CASH ACCOUNT 10 6101 BALANCE 1,111,027.43

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
2	0002118	DW REGULAR INSTRUC 2	-000-1900-200-00-0610	-168I	GENERAL SUPPLIES	200.00	1,329.00
2	0002121	SPECIAL INSTRUCTIO 2	-000-1900-200-10-0349	-337I	OTHER PROFESSIONAL SER	2,348.22	2,879.02
2	0002987	BUILDINGS AND GROU 2	-000-2600-409-00-0610	-613F	GENERAL SUPPLIES	471.84	8,570.32
2	0182144	HS BUSINESS/OFICE 2	-018-1100-360-30-0650	-348I	SUPPLIES-TECHNOLOGY RE	381.47	-598.99
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0610	-001X	GENERAL SUPPLIES	76.17	1,273.65
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0680	-125I	WELFARE (FOOD/CLOTHES/	62.05	28.90
					FUND TOTAL	3,539.75	

CASH ACCOUNT 10 6101 BALANCE 1,111,027.43

FUND	ORG		ACCOUNT			AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0421	-	SANITATION SERVICE	192.50	1,940.00
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0580	-	TRAVEL	173.36	6,735.22
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0610	-	GENERAL SUPPLIES	290.23	21,811.92
51	0005101	FOOD SERVICE FSF 51	-000-3100-470-00-0630	-	FOOD	2,808.88	117,963.44

WARRANT: 01/24/22 01/24/2022 **DUE DATE: 01/31/2022**

FUND ORG	ACCOUNT		AMOUNT	AVLB BUDGET
		FUND TOTAL	3,464.97	
CASH ACCOUNT 10 6101	BALANCE 1,111,027.43			
		WARRANT SUMMARY TOTAL	43,504.49	
		GRAND TOTAL	47,462.17	

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