DATE: 02/28/2022 WARRANT: 2/28/22B AMOUNT: $ 6,754.71

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

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   CASH ACCOUNT: 10       6101        CASH IN BANK                      WARRANT:   2/28/22B 02/28/2022    DUE DATE: 02/28/2022

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

   3703 ASSET GENIE INC.        00000      697 INV  02/28/2022                005032                   30173
         1 0001100  0432          TECHMAINT   TECH REPS                      374.35
                                   Invoice Net                               374.35
                                                              CHECK TOTAL              374.35                              ____________

   3775 CONSOLIDATED PAPER GRO  00000      746 INV  02/28/2022                328397                   30184
         1 0001987  0610C         MAINT GF P  CUST SUP                     1,130.56
                                   Invoice Net                             1,130.56
                                                              CHECK TOTAL            1,130.56                              ____________

     39 DOLLAR GENERAL-REGIONS  00001      638 INV  02/28/2022                30175                    30175
         1 0011071  0899          BOARD       MISC                            13.60
                                   Invoice Net                                13.60
     39 DOLLAR GENERAL-REGIONS  00001      680 INV  02/28/2022                30176                    30176
         1 0011071  0899          BOARD       MISC                            39.00
                                   Invoice Net                                39.00
                                                              CHECK TOTAL               52.60                              ____________

   3765 INFO HANDLER.COM        00000      754 INV  02/28/2022                20416                    30180
         1 0011071  0349          BOARD       PROF SVC                        61.44
                                   Invoice Net                                61.44
                                                              CHECK TOTAL               61.44                              ____________

   2658 KENWAY DISTRIBUTORS     00001      747 INV  02/28/2022                317613A 317909           30183
         1 0001987  0610C         MAINT GF P  CUST SUP                     2,885.59
                                   Invoice Net                             2,885.59
                                                              CHECK TOTAL            2,885.59                              ____________

   3795 NEARPOD INC             00000      710 INV  02/28/2022                50769                    30174
         1 0171118  0643          ELEM INSTR  SUPP BKS                       346.66
                                   Invoice Net                               346.66
                                                              CHECK TOTAL              346.66                              ____________

   2867 NEW PIG CORPORATION     00001      758 INV  02/28/2022                25374272-00              30179
         1 0001987  0610          MAINT GF P  SUPPLIES                       244.80
                                   Invoice Net                               244.80
                                                              CHECK TOTAL              244.80                              ____________

   2661 TRI-CO REFRIGERATION    00001      748 INV  02/28/2022                0707                     30182
         1 0001987  0431          MAINT GF P  NON TCH RP                     688.00
                                   Invoice Net                               688.00
                                                              CHECK TOTAL              688.00                              ____________

     68 CAPITAL ONE             00001      716 INV  02/28/2022                30177                    30177
         1 9302104  0610    001X  FRYSC       SUPPLIES                       377.07
                                   Invoice Net                               377.07
     68 CAPITAL ONE             00001      759 INV  02/28/2022                30178                    30178
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CASH ACCOUNT: 10 6101 CASH IN BANK WARRANT: 2/28/22B 02/28/2022 DUE DATE: 02/28/2022

VENDOR	G/L ACCOUNTS	R	PO	TYPE	DUE DATE	INVOICE/AMOUNT		DOCUMENT	VOUCHER	CHECK
	1 9302104 0610 001X	FRYSC		SUPPLIES		68.64				
		Invoice Net				68.64				
						CHECK TOTAL	445.71			____________
3431 WORKMAN'S SERVICE STAT		00001	752	INV	02/28/2022	30181		30181		
	1 9011096 0435	BUS MAINT		VEHIC R&M		525.00				
		Invoice Net				525.00				
						CHECK TOTAL	525.00			____________

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12 INVOICES	WARRANT TOTAL	6,754.71	6,754.71
	CASH ACCOUNT BALANCE		1,410,312.51

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WARRANT: 2/28/22B 02/28/2022 DUE DATE: 02/28/2022

FUND	ORG	ACCOUNT				AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & 1	-000-2580-470-00-0432	-	TECH-RELATED REPS & MA	374.35	952.21
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0431	-	NON-TECH-RELATED REPRS	688.00	1,265.87
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610	-	GENERAL SUPPLIES	244.80	15,988.55
1	0001987	BUILDING & GROUNDS 1	-000-2610-409-00-0610C	-	GENERAL SUPPLIES-CUSTO	4,016.15	-572.88
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0349	-	OTHER PROFESSIONAL SER	61.44	14,760.99
1	0011071	SCHOOL BOARD ACTIV 1	-001-2311-470-00-0899	-	MISCELLANEOUS	52.60	-12,459.07
1	0171118	ELEM REGULAR INSTR 1	-017-1100-100-10-0643	-	SUPPLEMENTARY BKS/STUD	346.66	2,030.11
1	9011096	BUS MAINTENANCE GF 1	-901-2740-470-00-0435	-	VEHICLE REPAIR & MAINT	525.00	16,211.95
					FUND TOTAL	6,309.00	
CASH ACCOUNT 10 6101		BALANCE	1,410,312.51				
2	9302104	FAMILY RESOURCE CE 2	-930-3300-851-00-0610	-001X	GENERAL SUPPLIES	445.71	-2,625.68
					FUND TOTAL	445.71	
CASH ACCOUNT 10 6101		BALANCE	1,410,312.51				

WARRANT SUMMARY TOTAL 6,754.71

GRAND TOTAL 6,754.71

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