DATE: 07/11/2018 WARRANT: 07/16/18 AMOUNT$ 283,788.09

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

SECRETARY - JENNIFER BRUCE _____

CASH ACCOUNT: 10 6101 WARRANT: 07/16/18 07/11/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
573	AT & T	BILL DATED 6/23/18	343.78
27	ATMOS ENERGY	NATURAL GAS BILL DATED 7/	46.30
2396	AUDUBON AREA COMMUNITY SERVICE	MY TEACHING STRATEGIES	343.50
3040	C MICHAEL LITTLEJOHN, MD, PSC	BUS DRIVER PHYSICAL M. DA	75.00
3438	CINTAS CORPORATION	UNIFORM CLEANING	38.65
3315	DUGUID, GENTRY & ASSOCIATES, P	DEBT CONFIRMATION FEES	46.00
2780	EPES SCHOOL SOFTWARE	WEB ACCOUNTING HS AND ELE	336.00
3497	FIRST NATIONAL BANK OMAHA	SAUDER DESK #551848009	114.91
3497	FIRST NATIONAL BANK OMAHA	TRAVEL---AP US HISTORY TR	75.51
3497	FIRST NATIONAL BANK OMAHA	ROOM AND MEALS---KY CASE	587.79
3497	FIRST NATIONAL BANK OMAHA	PVA FEE FOR HICKORY ST. P	4.00
3497	FIRST NATIONAL BANK OMAHA	TRAVEL--STAK CONF. JUNE 1	833.42
3497	FIRST NATIONAL BANK OMAHA	GASONLINE/SUPPLIES	266.16
3497	FIRST NATIONAL BANK OMAHA	TRAVEL--KSBA FEDERAL AND	453.15
3497	FIRST NATIONAL BANK OMAHA	TRANSFER OF TITLE 2000 FO	17.50
3497	FIRST NATIONAL BANK OMAHA	STUDENT SUPPLIES***SEE LI	880.77
3497	FIRST NATIONAL BANK OMAHA	ROOM AND TRAVEL KSNA CONF	984.90
3497	FIRST NATIONAL BANK OMAHA	ROOM DEPOSIT FOR SNA CONF	241.50
2823	FOLLETT SCHOOL SOLUTIONS	ISBN: 1305870409 OFFICE 3	5,190.90
35	HAYES HARDWARE	SUPPLIES	230.07
3	HEARTLAND SCHOOL SOLUTIONS/LUN	END OF YR ROLLOVER	425.00
3022	HIGGINS INSURANCE, INC.	ADD ON 2000 FORD TAURUS	52.00
893	HOPKINS CO BD OF EDUCATION	4TH QUARTER SEMP SALARY	489.00
3179	JOHNSON SALES & SERVICE	BELTS FOR MOWER	94.68
1708	KAAC	KAAC DUES GR. 4-12	875.00
329	KASA	ADMINISTRATOR'S PROF. LIA	553.00
768	KASC	HS MEMBERSHIP FY 18-19	400.00
768	KASC	ELEM SCHOOL MEMBERSHIP FY	400.00
3252	KENTUCKY ASSOCIATION OF SCHOOL	KASS ANNUAL MEMBERSHIP--S	1,000.00
978	KENTUCKY SCHOOL BOARDS INS TRU	QUARTER ENDING 6/30/18 UN	1,031.19
3343	KRISTIN MERRILL	TRAVEL TO KY CASE CONF. J	175.44

CASH ACCOUNT: 10 6101 WARRANT: 07/16/18 07/11/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1112	KSBA	ANNUAL MEMBERSHIP DUES 7/	2,878.28
1112	KSBA	REGISTRATION FEDERAL & ST	270.00
1112	KSBA	KSBA POLICY/PROCEDURE SER	4,655.00
3393	KSBIT-Workers Compensation Fun	5TH PAYMENT FOR WORKER'S	6,743.00
3359	KY CASE	KY CASE REGISTRATION KRIS	255.00
1083	LOWE'S OF MADISONVILLE	TOTE FOR STORING HS MASCO	28.49
3503	MAZANEE, RASKIN & RYDER CO, LP	IDEA B SECTION 504 & FERP	1,200.00
3300	MODERN SYSTEMS, INC.	MONITORING SERVICES 07/01	299.70
49	ORACLE ELEVATOR COMPANY	QUARTERLY MAINT. ELEM SCH	421.13
1189	PITNEY BOWES	MAINT. ON POSTAGE MACHINE	13.02
2323	RAINBOW BOOK COMPANY	25 AR BOOKS	371.15
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES	45.63
3552	SHOUTPOINT	ENHANCED MESSAGING SERVIC	1,035.00
2373	TEACHER'S DISCOVERY	CLASSROOM SUPPLIES ***SEE	164.40
3410	THE HUNTINGTON NATIONAL BANK	KISTA INTEREST DUE 9/1/18	162.00
2661	JIM SEIBERT	IGNITION CONTROL FOR BD O	275.00
595	TYLER TECHNOLOGIES, INC.	FINANCIAL ACCOUNTING SYST	1,370.97
1566	U.S. BANK	BOND DEBT PRINCIPAL AND I	164,296.89
51	WEST KEN EDUCATIONAL COOPERATI	ANNUAL MEMBERSHIP DUES FY	8,208.80
50	INVOICES	WARRANT TOTAL	209,298.58

WARRANT: 07/16/18 07/11/2018

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1100-270-00-0338A	-	G&T/ASSESS	REGISTRATI	875.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	338.35
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	275.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	515.81
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	230.07
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	37.09
1	-000-2610-409-00-0524	-	MAINT GF P	FLEET INSU	52.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	343.78
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	46.30
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	215.23
1	-000-2610-409-00-0732	-	MAINT GF P	VEHICLES	17.50
1	-001-2311-470-00-0251	-	BOARD	STATE UNEM	1,031.19
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	8,090.28
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	17,386.77
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	29.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	74.49
1	-001-2315-470-00-0311	-	TAX COLL	TAX COLLEC	45.63
1	-001-2321-470-00-0338	-	SUPERINTEN	REGISTRATI	1,270.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	13.02
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	424.15
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	13.84
1	-017-2222-100-10-0641	-	ELEM LIBRA	LIBRARY BO	185.57
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	400.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	168.00
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	164.40
1	-017-1100-100-10-0733	-	ELEM INSTR	FURNITURE	114.91
1	-018-2222-100-30-0641	-	HS LIBRARY	LIBRARY BO	185.58
1	-018-1100-470-30-0338	-	HS INSTRUC	REGISTRATI	400.00
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	168.00
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	5,190.90
1	-901-5100-470-00-0580	-	TRAN DIR	TRAVEL	833.42
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	162.00
1	-901-2720-100-00-0345	-	BUS DRV	MEDICAL SE	75.00
				FUND TOTAL	39,372.28
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI	255.00
2	-000-1900-200-10-0580	-401C	SP INSTR	TRAVEL	420.78
2	-000-1900-200-10-0580	-401D	SP INSTR	TRAVEL	417.96
2	-000-1900-200-10-0643	-310D	SP INSTR	SUPPLEMENT	1,035.00
2	-017-1900-200-11-0643	-135D	PRIM SPEC	SUPPLEMENT	343.50
2	-930-3300-851-00-0679	-125D	FRYSC	OTHER STUD	880.77
				FUND TOTAL	3,353.01
320	-001-5200-470-00-0831	-BD09	XFER BF1	REDEMPTION	139,639.00
320	-001-5200-470-00-0832	-BD09	XFER BF1	INTEREST	24,657.89
				FUND TOTAL	164,296.89

WARRANT: 07/16/18 07/11/2018

ACCOUNT	ORG DESC	ACCT DESC	
51 -010-3100-470-00-0338 -	FSF EXP	REGISTRATI	625.00
51 -010-3100-470-00-0580 -	FSF EXP	TRAVEL	1,226.40
51 -010-3100-470-00-0650 -	FSF EXP	SUPPLIES-T	425.00
		FUND TOTAL	2,276.40
	WARRANT SUMMARY TOTAL		209,298.58

** END OF REPORT - Generated by Debbie Smith **