

09/12/2018 15:36
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 09/12/2018 WARRANT: 09/17/18 AMOUNT\$ 82,965.69

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST
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CASH ACCOUNT: 10 6101		WARRANT: 09/17/18 09/12/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3493	AB SIGN CO	SIGN FOR FORD TAURUS	75.00
27	ATMOS ENERGY	BILL DATED 9/5/18	46.30
48	BRASHER'S HOMETOWN HARDWARE	BUS REPAIR/MAINT/BLDG & G	1,276.91
2626	CDW-G	LAN SCHOOL SOFTWARE SUB.	854.00
2626	CDW-G	PRINTER FOR MR. MARSHALL	255.00
2626	CDW-G	LEXMARK PRINTER--FRYSC	435.00
2626	CDW-G	COMPUTERS	4,045.00
2626	CDW-G	PRINTER	289.00
3438	CINTAS CORPORATION	UNIFORM CLEANING 8/22/18-	180.84
3613	CUNNINGHAM LAWN CARE LLC	MOWING 8/25/18	250.00
2079	DAVIESS COUNTY BOARD OF EDUCAT	KSBA SECOND REGION MTG. S	100.00
3518	DAVIS PLUMBING, LLC	REPAIRS ON BOILER PIPE LE	777.94
209	DAWSON SPRINGS PROGRESS	TAX RATE HEARING X 2	30.80
3371	EBM	LEXMARK E260A11A TONERS	319.12
3371	EBM	LWXMARK 501H TONERS	275.15
3371	EBM	TONERS	443.27
1244	EDUCATIONAL RESOURCES, INC	ONSITE TRAINING 8/28/18 R	2,000.00
1244	EDUCATIONAL RESOURCES, INC	ON SITE TRAINING 8/15 REA	4,000.00
1244	EDUCATIONAL RESOURCES, INC	ON SITE TRAINING 8/7--8/9	6,000.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES 8/31/18	602.00
3432	EXTREME NETWORKS, INC.	NON E RATE WIRELSS UPGRAD	954.00
3432	EXTREME NETWORKS, INC.	WIRELESS UPGRADE	5,170.36
3318	FAMILY RESOURCE & YOUTH SERVIC	FALL INSTITUTE 2018 FRYSK	220.00
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES	85.37
3497	FIRST NATIONAL BANK OMAHA	GASOLINE & HS REIMBURED C	243.00
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES	608.60
3497	FIRST NATIONAL BANK OMAHA	COPY PAPER	89.97
3497	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	166.07
3497	FIRST NATIONAL BANK OMAHA	FOOD/SUPPLIES FOR BACK TO	570.59
3497	FIRST NATIONAL BANK OMAHA	WHEELS FOR TRAY RACK	34.45
3497	FIRST NATIONAL BANK OMAHA	PIZZA FOR BACK TO SCHOOL	54.84
3497	FIRST NATIONAL BANK OMAHA	GOOGLE APP/SURVEY MONKEY	54.00
3497	FIRST NATIONAL BANK OMAHA	BACKGROUND CHECKS	77.00
2823	FOLLETT SCHOOL SOLUTIONS	MICROSOFT OFFICE & OFFICE	202.25
2823	FOLLETT SCHOOL SOLUTIONS	MICROSOFT OFFICE 365 BOO	5,225.00

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CASH ACCOUNT: 10 6101		WARRANT: 09/17/18 09/12/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
16	FOOD GIANT	SUPPLIES/FOOD	108.75
464	GORDON FOOD SERVICE	SUPPLIES/FOOD	17,225.25
35	HAYES HARDWARE	SUPPLIES	887.67
3322	HEARTLAND PAYMENT SOLUTIONS, I	NK MENU PLANNING ANNUAL	249.00
3336	HEARTLAND SCHOOL SOLUTIONS	MOSAIC ANNUAL SUBSCRIPTIO	2,273.00
3310	IXL LEARNING	IXL SITE LICENSE	3,506.00
3612	JONATHON STORMS	TRAVEL 08/08/18--08/21/18	59.26
768	KASC	KASC CONFERENCE SEPT. 25-	600.00
2794	KDPP CONFERENCE	KDPP CONF. REGISTRATION K	265.00
3609	KEITH WHITLEDGE	SURVEY OF HICKORY ST. PRO	800.00
347	LADONNA BENNETT	AUGUST TRAVEL	24.94
3615	LONGS FIRE SAFE HOOD CLEANING	DEGREASING AND STEAM CLEA	508.00
3190	MADISONVILLE AUTO PARTS, INC.	HEADLIGHTS	21.98
3190	MADISONVILLE AUTO PARTS, INC.	VARIOUS BUS MAINT PARTS	57.40
3300	MODERN SYSTEMS, INC.	MONITORING SERVICES 10/1/	299.70
121	NICK'S PEST MANAGEMENT, INC	PEST CONTROL 9/7/18	35.00
3574	NORVEX SUPPLY	5---5 GALLON DETERGENT	340.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY HIGH SCHOOL ELE	394.12
3470	OWENSBORO HEALTH MEDICAL GROUP	BUS DRIVER'S PHYSICAL - L	58.00
3156	PEARSON CLINICAL ASSESSMENT	KTEA-3 RECORD FORMS	102.70
3118	PEARSON EDUCATION INC.	COLLEGE MATHEMATICS BOOKS	2,630.35
1189	PITNEY BOWES	QUARTERLY RENTAL POSTAGE	117.00
3139	PRAIRIE FARMS DAIRY, INC.	MILK	2,380.80
3373	REPUBLIC SERVICES, INC.	BILL DATED 9/1/18--9/30/1	350.00
3320	ROBY'S COUNTRY GARDEN, INC.	FOOD	47.50

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CASH ACCOUNT: 10 6101		WARRANT: 09/17/18 09/12/2018	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
2560	SCHOOLMATE	ELEM. PLANNERS	1,584.00
2906	SCOTT FAMILY CLEANING SERVICES	BOARD OFFICE WINDOWS	20.00
413	SURPLUS PROPERTY OFFICE	OFFICE CHAIRS	325.00
3386	TEACHERS PAY TEACHERS	CLASSROOM INSTRUCTIONAL T	82.98
447	THE MESSENGER	SUBSCRIPTION 08/21/18--08	245.28
3417	TIMES LEADER	PUBLICATIONS/ADVERTISE	242.05
3417	TIMES LEADER	PUBLICATIONS	84.00
1950	TOM SEXTON & ASSOCIATES	12 WHITEBOARDS	6,000.10
2661	JIM SEIBERT	OIL SENSOR 3RD FLOOR SANY	481.00
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES 10/01/	1,370.97
3435	UNITY SCHOOL BUS PARTS	BOTTOM BUS SEAT COVERS &	719.54
71 INVOICES		WARRANT TOTAL	80,507.17

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 09/17/18 09/12/2018

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2580-470-00-0349	-	TECHMAINT	OTHER PROF	6,149.36
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	4,334.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	2,702.60
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	481.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	854.15
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	1,239.92
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	46.30
1	-000-2610-409-00-0626	-	MAINT GF P	GASOLINE	174.00
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	6,200.10
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	100.00
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	602.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,390.97
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	110.80
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	246.05
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	29.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	546.38
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	237.00
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2321-470-00-0733	-	SUPERINTEN	FURNITURE	125.00
1	-017-2222-100-10-0642	-	ELEM LIBRA	PERIODICAL	122.64
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	300.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	1,458.91
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	1,752.35
1	-018-2222-100-30-0642	-	HS LIBRARY	PERIODICAL	122.64
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	443.27
1	-018-1100-470-30-0734	-	HS INSTRUC	TECH-RELAT	255.00
1	-018-1900-149-30-0644	-160X	INSTR BD P	TEXTBOOKS	8,057.60
1	-901-2740-470-00-0345	-	BUS MAINT	MEDICAL SE	58.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	982.61
FUND TOTAL					39,413.65
2	-000-1900-200-10-0338	-401D	SP INSTR	REGISTRATI	12,565.00
2	-000-1900-200-10-0610	-337D	SP INSTR	GENERAL SU	102.70
2	-000-1900-200-10-0643	-350D	SP INSTR	SUPPLEMENT	2,871.00
2	-000-1900-200-10-0643	-350E	SP INSTR	SUPPLEMENT	635.00
2	-018-1100-360-30-0650	-348E	HS BUSINES	SUPPLIES-T	854.00
2	-930-3300-851-00-0338	-125E	FRYSC	REGISTRATI	220.00
2	-930-3300-851-00-0580	-125E	FRYSC	TRAVEL	59.26
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD	54.84
2	-930-3300-851-00-0734	-125E	FRYSC	TECH-RELAT	435.00
FUND TOTAL					17,796.80
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0433	-	FSF EXP	EQUIPMENT	542.45
51	-010-3100-470-00-0580	-	FSF EXP	TRAVEL	24.94
51	-010-3100-470-00-0591	-	FSF EXP	SVC PRCH A	3.78
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,325.31

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ACCOUNT	ORG	DESC	ACCT	DESC	
51 -010-3100-470-00-0630 -	FSF	EXP	FOOD		18,703.24
51 -010-3100-470-00-0650 -	FSF	EXP	SUPPLIES-T		249.00
51 -010-3100-470-00-0734 -	FSF	EXP	TECH-RELAT		2,273.00
			FUND TOTAL		23,296.72
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			WARRANT SUMMARY TOTAL		80,507.17
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** END OF REPORT - Generated by Debbie Smith **