DATE: 10/15/2018 WARRANT: 10/15/8B AMOUNT$ 15,932.47

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

**CASH ACCOUNT: 10 6101 WARRANT: 10/15/8B 10/15/2018**

| VENDOR | VENDOR NAME | PURPOSE | AMOUNT |
|---|---|---|---|
| 3089 | ALL SOURCE | CUSTODIAL SUPPLIES | 314.16 |
| 433 | BAPTIST HEALTH OCCUPATIONAL ME | DOT SCREENING FORD & HILL | 204.50 |
| 3438 | CINTAS CORPORATION | UNIFORM CLEANING 9/19/18- | 170.60 |
| 3371 | EBM | TONERS | 390.07 |
| 3321 | EDMENTUM | STUDY ISLAND HI SCH | 4,272.24 |
| 3497 | FIRST NATIONAL BANK OMAHA | WKEC RETREAT TRAVEL 9/18- | 128.51 |
| 3497 | FIRST NATIONAL BANK OMAHA | ROOM & MEALS E-MTG. TRAIN | 144.43 |
| 3497 | FIRST NATIONAL BANK OMAHA | TRAVEL--KDPP CONF. KENT W | 394.81 |
| 3497 | FIRST NATIONAL BANK OMAHA | GASOLINE/REIMBURSED CHARG | 2,552.20 |
| 3497 | FIRST NATIONAL BANK OMAHA | HARCOURT SCIENCE ISBN 0-1 | 48.24 |
| 3497 | FIRST NATIONAL BANK OMAHA | TICKETS FOR THE DERBY DIN | 506.00 |
| 3497 | FIRST NATIONAL BANK OMAHA | OFFICE AND CLASSROOM SUPP | 244.86 |
| 3497 | FIRST NATIONAL BANK OMAHA | SCEPTRE 32" HD TV | 89.99 |
| 3497 | FIRST NATIONAL BANK OMAHA | ROOM, GAS, MEALS FOR ADVA | 442.27 |
| 3497 | FIRST NATIONAL BANK OMAHA | VOLUNTEER GIFTS | 352.00 |
| 3497 | FIRST NATIONAL BANK OMAHA | LUNCH FOR ADVISORY COUNCI | 79.98 |
| 3497 | FIRST NATIONAL BANK OMAHA | OFFICE DEPOT COPY PAPER | 93.17 |
| 3497 | FIRST NATIONAL BANK OMAHA | LITE PLAN INSTRUCTIONAL A | 120.00 |
| 3497 | FIRST NATIONAL BANK OMAHA | TRAVEL--KSNA ADMIN. SUMMI | 43.90 |
| 2658 | KENWAY DISTRIBUTORS, INC. | CS. PAPER TOWEL | 658.42 |
| 121 | NICK'S PEST MANAGEMENT, INC | QUARTERLY PEST CONTROL 10 | 450.00 |
| 38 | QUILL CORPORATION | OFFICE SUPPLIES ***SEE LI | 432.28 |
| 38 | QUILL CORPORATION | SUPPLIES | 370.11 |
| 2371 | RON'S AUTO BODY, LLC | PAINTING SCHOOL CAR | 887.60 |
| 2906 | SCOTT FAMILY CLEANING SERVICES | CLEANING BOARD OFFICE WIN | 20.00 |
| 3114 | SHI INTERNATIONAL, INC. | SOFTWARE, APPS, AND DIGIT | 48.57 |
| 1378 | T & C SIGN CO. | STUDENT AMBASSADOR BANNER | 40.00 |
| 2559 | TOMMY MIDDLETON | REFINISHING GYM FLOOR | 1,800.00 |
| | 28 INVOICES | WARRANT TOTAL | 15,298.91 |

**WARRANT: 10/15/8B 10/15/2018**

| | ACCOUNT | | ORG DESC | ACCT DESC | |
|---|---|---|---|---|---|
| 1 | -000-2580-470-00-0650 | - | TECHMAINT | SUPPLIES-T | 48.57 |
| 1 | -000-2610-409-00-0349 | - | MAINT GF P | OTHER PROF | 1,970.60 |
| 1 | -000-2610-409-00-0434A | - | MAINT GF P | BUILDING R | 450.00 |
| 1 | -000-2610-409-00-0435 | - | MAINT GF P | VEHICLE RE | 887.60 |
| 1 | -000-2610-409-00-0610 | - | MAINT GF P | GENERAL SU | 658.42 |
| 1 | -000-2610-409-00-0610C | - | MAINT GF P | GENERAL SU | 314.16 |
| 1 | -000-2610-409-00-0626 | - | MAINT GF P | GASOLINE | 184.05 |
| 1 | -001-2311-470-00-0349 | - | BOARD | OTHER PROF | 20.00 |
| 1 | -001-2311-470-00-0580 | - | BOARD | TRAVEL | 506.00 |
| 1 | -001-2311-470-00-0610 | - | BOARD | GENERAL SU | 29.00 |
| 1 | -001-2311-470-00-0899 | - | BOARD | MISCELLANE | 2,368.15 |
| 1 | -001-2313-470-00-0580 | - | BOARD SEC | TRAVEL | 144.43 |
| 1 | -001-2321-470-00-0580 | - | SUPERINTEN | TRAVEL | 99.51 |
| 1 | -001-2290-120-00-0610 | - | VOL PROG | GENERAL SU | 352.00 |
| 1 | -017-1100-100-10-0610 | - | ELEM INSTR | GENERAL SU | 708.14 |
| 1 | -017-1100-100-10-0643 | - | ELEM INSTR | SUPPLEMENT | 168.24 |
| 1 | -018-1100-470-30-0610 | - | HS INSTRUC | GENERAL SU | 652.22 |
| 1 | -018-1100-470-30-0733 | - | HS INSTRUC | FURNITURE | 170.13 |
| 1 | -901-2720-100-00-0341 | - | BUS DRV | DRUG TESTI | 204.50 |
| | | | | FUND TOTAL | 9,935.72 |
| 2 | -000-1900-200-10-0580 | -401D | SP INSTR | TRAVEL | 697.85 |
| 2 | -000-1900-200-10-0580 | -401E | SP INSTR | TRAVEL | 139.23 |
| 2 | -000-1900-200-10-0643 | -310E | SP INSTR | SUPPLEMENT | 4,272.24 |
| 2 | -018-1100-360-30-0734 | -348E | HS BUSINES | TECH-RELAT | 89.99 |
| 2 | -930-3300-851-00-0679 | -125E | FRYSC | OTHER STUD | 119.98 |
| | | | | FUND TOTAL | 5,319.29 |
| 51 | -010-3100-470-00-0580 | - | FSF EXP | TRAVEL | 43.90 |
| | | | | FUND TOTAL | 43.90 |
| | | | | WARRANT SUMMARY TOTAL | 15,298.91 |

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