DATE: 12/17/2018 WARRANT: 12/17/8B AMOUNT$ 43,019.42

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA WORKMAN _____

CASH ACCOUNT: 10 6101 WARRANT: 12/17/8B 12/17/2018

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
1503	AMAZON.COM	REIMBURSED CHARGES FROM H	114.97
3438	CINTAS CORPORATION	UNIFORM CLEANING AND MATS	479.21
88	DAWSON SPRINGS INTERNAL ACCOUN	SHIRTS FOR STAFF	100.00
3371	EBM	CARTRIDGES	271.97
1244	EDUCATIONAL RESOURCES, INC	READY MASTERY TRAINING/CO	4,000.00
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES NOVEMBER	537.50
3497	FIRST NATIONAL BANK OMAHA	VARIOUS CHARGES	1,449.71
3497	FIRST NATIONAL BANK OMAHA	STATE CROSS COUNTRY TRAVE	984.21
3497	FIRST NATIONAL BANK OMAHA	FOOD FOR FOCUS GROUP MTG.	65.18
3497	FIRST NATIONAL BANK OMAHA	STORAGE CART FOR BOARD OF	236.36
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES FOR VETERANS DAY	77.85
3497	FIRST NATIONAL BANK OMAHA	FOOD FOR FOCUS GROUPS	101.74
3497	FIRST NATIONAL BANK OMAHA	US HISTORY SHORTS COMBO 2	125.40
3497	FIRST NATIONAL BANK OMAHA	K-PREP IN GRADE 5 SOCIAL	293.44
3497	FIRST NATIONAL BANK OMAHA	CERTIFICATE PAPER 2PYS31	133.25
3497	FIRST NATIONAL BANK OMAHA	PIZZA FOR FOOD DRIVE ORGA	66.93
3497	FIRST NATIONAL BANK OMAHA	PACKING SUPPLIES	12.01
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES FOR VETERAN'S DA	7.98
3497	FIRST NATIONAL BANK OMAHA	ROOM AND MEALS FOR FALL I	374.58
3612	JONATHON STORMS	TRAVEL REIMBURSEMENT 12/4	62.47
177	KENTUCKY UTILITIES CO	ELECTRICITY BILL DATED 12	9,173.12
3630	MELINDA COATES	TRAVEL REIMBURSEMENT---FR	29.58
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL	117.00
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 12/1/18--1	350.00
1566	U.S. BANK	BOND INTEREST PAYMENT 2/1	23,854.96
	25 INVOICES	WARRANT TOTAL	43,019.42

WARRANT: 12/17/8B 12/17/2018

	ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1900-920-00-0580	-	ATH FIELD	TRAVEL	609.97
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	479.21
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0622	-	MAINT GF P	ELECTRICIT	8,621.88
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	222.98
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	537.50
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	33.00
1	-001-2311-470-00-0630	-	BOARD	FOOD	166.92
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	708.75
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	117.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	126.30
1	-001-2511-470-00-0580	-	FINANCE	TRAVEL	608.75
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	608.75
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	418.84
1	-901-2740-470-00-0622	-	BUS MAINT	ELECTRICIT	551.24
				FUND TOTAL	13,986.09
2	-000-1900-200-10-0338	-401E	SP INSTR	REGISTRATI	4,000.00
2	-930-3300-851-00-0580	-125E	FRYSC	TRAVEL	466.63
2	-930-3300-851-00-0610	-125E	FRYSC	GENERAL SU	369.81
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD	66.93
				FUND TOTAL	4,903.37
320	-001-5200-470-00-0832	-BD09	XFER BF1	INTEREST	23,854.96
				FUND TOTAL	23,854.96
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	100.00
				FUND TOTAL	275.00
				WARRANT SUMMARY TOTAL	43,019.42

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