

02/13/2019 15:16
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/13/2019 WARRANT: 02/18/19 AMOUNT\$ 31,224.02

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: 02/18/19 02/13/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3089	ALL SOURCE	SUPPLIES	1,348.76
27	ATMOS ENERGY	NATURAL GAS BILL DATED 2/	362.19
3635	BALFOUR	CAP AND GOWN FOR COMMENCE	36.00
3438	CINTAS CORPORATION	UNIFORM CLEANING	131.92
209	DAWSON SPRINGS PROGRESS	LOCAL PLANNING COMMITTEE	24.36
209	DAWSON SPRINGS PROGRESS	SALT SPREADER AD AND LOCA	58.32
3371	EBM	TONERS	248.54
3371	EBM	TONERS	311.95
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES JANUARY	215.00
3497	FIRST NATIONAL BANK OMAHA	EVENT SUPPLIES FOR STUDEN	57.25
3497	FIRST NATIONAL BANK OMAHA	FOCUS GROUP MTGS. AND REI	537.61
3497	FIRST NATIONAL BANK OMAHA	COPY PAPER AND SUPPLIES	183.98
3497	FIRST NATIONAL BANK OMAHA	FLOWERS FOR MS. WARD FATH	60.00
3497	FIRST NATIONAL BANK OMAHA	KySTE REGISTRATION SASHA	358.00
3497	FIRST NATIONAL BANK OMAHA	TICKETS FOR DERBY DINNER,	92.00
3497	FIRST NATIONAL BANK OMAHA	NAME PLATE FOR BOARD MEMB	81.90
3497	FIRST NATIONAL BANK OMAHA	QUIZLET SOFTWARE--SCHULTZ	35.99
3497	FIRST NATIONAL BANK OMAHA	PIZZA FOR FOOD DRIVE REWA	59.94
3497	FIRST NATIONAL BANK OMAHA	COPY PAPER	155.19
16	FOOD GIANT	SUPPLIES	277.18
16	FOOD GIANT	EVENT SUPPLIES	9.38
1056	e3 GORDON STOWE	AUDIOMETER CALIBRATION	195.00
35	HAYES HARDWARE	SUPPLIES--BILL DATED 01/2	289.19
893	HOPKINS CO BD OF EDUCATION	HOPKINS CO. ANNEXATION BO	10,789.37
484	KAREN WALLACE	WKATC MTG. TRAVEL	21.60
3084	KySTE	KySTE REGIST. L. JAMES	204.00
3190	MADISONVILLE AUTO PARTS, INC.	BUS PARTS	290.92
3156	PEARSON CLINICAL ASSESSMENT	BASC-3 TRS	142.00
3637	PIMSER, SCIENCE TEACHER LEADER	REGISTRATION SCIENCE TEAC	800.00
38	QUILL CORPORATION	SUPPLIES	116.97
38	QUILL CORPORATION	LABELS AND SUPPLIES	76.96
3373	REPUBLIC SERVICES, INC.	GARAGE PICKUP 02/01/19--0	350.00

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Dawson Springs Independent Schools
 DETAIL INVOICE LIST

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CASH ACCOUNT: 10 6101 WARRANT: 02/18/19 02/13/2019

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3515	RICOH USA, INC	COPIES 11/01/18--01/31/19	950.27
3114	SHI INTERNATIONAL, INC.	ACROBAT PRO DC LIC. 11/02	172.90
3410	THE HUNTINGTON NATIONAL BANK	KISTA PAYMENT BUS 2009 FI	8,470.00
2661	JIM SEIBERT	3RD FLOOR SANYO UNIT REPA	550.00
3431	ROSS WORKMAN	JANUARY BUS INSPECTIONS	543.75
===== 37 INVOICES =====			
===== WARRANT TOTAL =====			28,608.39

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/18/19 02/13/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	21.60
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	131.92
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	550.00
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	289.19
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	150.00
1	-000-2610-409-00-0444	-	MAINT GF P	COPIER REN	221.23
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	1,348.76
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	362.19
1	-001-2311-470-00-0343	-	BOARD	LEGAL SERV	215.00
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	33.12
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	49.56
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	92.00
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	49.28
1	-001-2311-470-00-0630	-	BOARD	FOOD	112.15
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	746.31
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	35.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	116.97
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	204.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	664.67
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	208.89
1	-017-1100-100-10-0739C	-	ELEM INSTR	OTHER INST	477.28
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	563.71
1	-901-5100-470-00-0839	-	TRAN DIR	KISTA DEBT	8,470.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	684.67
			FUND TOTAL		15,972.50
2	-000-1900-200-10-0338	-401E	SP INSTR	REGISTRATI	879.82
2	-000-1900-200-10-0349	-337E	SP INSTR	OTHER PROF	142.00
2	-017-1900-200-11-0349	-343E	PRIM SPEC	OTHER PROF	195.00
2	-018-1100-360-30-0338	-348E	HS BUSINES	REGISTRATI	278.18
2	-930-3300-851-00-0616	-125E	FRYSC	FOOD NON I	83.27
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD	60.50
2	-930-3300-851-00-0680	-125E	FRYSC	WELFARE (F	32.75
			FUND TOTAL		1,671.52
320	-001-5200-470-00-0914	-BD99	XFER BF1	FOR DEBT S	10,789.37
			FUND TOTAL		10,789.37
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
			FUND TOTAL		175.00
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WARRANT SUMMARY TOTAL					28,608.39
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 WARRANT SUMMARY

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ACCOUNT	ORG DESC	ACCT DESC
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** END OF REPORT - Generated by Debbie Smith **