

03/13/2019 16:21
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/13/2019 WARRANT: 03/18/19 AMOUNT\$ 37,222.54

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: 03/18/19 03/13/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3531	ACCELERATE LEARNING, INC.	NGSS HS ONLINE	184.45
3089	ALL SOURCE	SUPPLIES	612.34
3576	AMANDA WORKMAN	TRAVEL TO KASA ED. LAW AN	185.20
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	15.10
27	ATMOS ENERGY	NATURAL GAS BILL DATED 3/	282.40
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	7.48
217	CITY OF DAWSON SPRINGS	SRO--SCHOOL RESOURCE OFFI	5,000.00
3304	CPI	CPI RENEWAL 1 DAY BLENDED	989.00
3518	DAVIS PLUMBING, LLC	REPAIRING BROKEN PIPE	700.03
88	DAWSON SPRINGS INTERNAL ACCOUN	PROJECT PROM SUPPORT	800.00
88	DAWSON SPRINGS INTERNAL ACCOUN	YEARBOOK AD FROM PENNYRIL	125.00
2058	DAWSON SPRINGS MUSEUM	MEMBERSHIP DUES	50.00
209	DAWSON SPRINGS PROGRESS	LOCAL PLANNING COMMITTEE	58.68
3642	NEW DIRECTION MARKETING, INC.	2,000 ENVELOPES	145.00
149	DEBBIE SMITH	TRAVEL KOSAA MTG. 02/21/1	132.00
1244	EDUCATIONAL RESOURCES, INC	ON STIE CONSULTANT READIN	2,000.00
3497	FIRST NATIONAL BANK OMAHA	KHSADA CONFERENCE REGIST/	676.97
3497	FIRST NATIONAL BANK OMAHA	DONATION IN LIEU OF FLOWE	726.10
3497	FIRST NATIONAL BANK OMAHA	ROOM AND MEALS FOR PERKIN	186.13
3497	FIRST NATIONAL BANK OMAHA	FOCUS GROUP MTGS./MISC. C	150.89
3497	FIRST NATIONAL BANK OMAHA	65" HISENSE TV/WALL MOUNT	522.99
3497	FIRST NATIONAL BANK OMAHA	GAS FOR PARENT TO GO TO M	20.00
3497	FIRST NATIONAL BANK OMAHA	SNA CONFERENCE REGISTRATI	445.00
3497	FIRST NATIONAL BANK OMAHA	ADVISORY COUNCIL LUNCH	78.98
3497	FIRST NATIONAL BANK OMAHA	CS COPY PAPER	141.18
3497	FIRST NATIONAL BANK OMAHA	POSTAGE FOR KSBA BANNER	9.25
3497	FIRST NATIONAL BANK OMAHA	4 DRAWER FILING CABINET F	199.99
3497	FIRST NATIONAL BANK OMAHA	WHEELCHAIR K1 BASIC EXTRA	139.32
3497	FIRST NATIONAL BANK OMAHA	BUS 2019 REGISTRATION FEE	51.50
3497	FIRST NATIONAL BANK OMAHA	FOOD AND PARKING FOR KOSA	48.83
3497	FIRST NATIONAL BANK OMAHA	ROOMS AND MEALS FOR BOARD	2,931.03
16	FOOD GIANT	FOOD/SUPPLIES	365.93
16	FOOD GIANT	READ ACROSS AMERICA REFRE	53.58

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CASH ACCOUNT: 10 6101		WARRANT: 03/18/19 03/13/2019	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
35	HAYES HARDWARE	SUPPLIES 01/25/19--02/21/	158.91
3022	HIGGINS INSURANCE, INC.	2019 BUS 9631 INSURANCE 0	718.00
3638	HOLLY'S FLORIST	FLOWERS FOR MRS. DUNBAR F	50.00
3524	HOUGHTON MIFFLIN HARCOURT	BDI-2 DATA MANAGER RENEWA	95.65
3256	JACKSON PURCHASE	RADIO FOR NEW BUS	498.69
3632	JAYME HARRALSON	MILEAGE FOR KAGE CONF. 02	162.00
484	KAREN WALLACE	PEOPLE SIDE OF EDUCATION	21.60
329	KASA	ED. LAW AND FINANCE INSTI	977.00
302	KENT DILLINGHAM	KSBA CONF MILEAGE/TRAVEL	103.98
2658	KENWAY DISTRIBUTORS, INC.	BUFFER PADS/SUPPLIES	231.38
2658	KENWAY DISTRIBUTORS, INC.	SUPPLIES	1,432.34
3588	KSBA	REGISTRATION FEE FOR KOSA	150.00
3084	KySTE	RESTRATION--WARD	204.00
3476	LINDSEY MORGAN	REIMBURSE TRAVEL KSBA CON	82.00
2949	LORI WOOTON	TRAVEL FOR KY-SCA FEB. 21	162.40
3190	MADISONVILLE AUTO PARTS, INC.	REPLACEMENT CORDS	14.99
3190	MADISONVILLE AUTO PARTS, INC.	TORO WRENCH FOR BUS GARAG	234.00
2602	MAX ARNOLD & SONS, LLC.	DIESEL	1,809.85
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING SERV	299.70
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 3/6/	35.00
49	ORACLE ELEVATOR COMPANY	QUARTERLY HIGH SCHOOL ELE	394.12
3470	OWENSBORO HEALTH MEDICAL GROUP	BUS DRIVER PHYSICAL S. WA	75.00
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 1/	117.00
205	PITNEY BOWES, INC.	POSTAGE	503.50
3507	PURDY'S CONSTRUCTION AND CABIN	VACUUMS AND LEAF BLOWERS	415.00
38	QUILL CORPORATION	KEYBOARD HOLDER/SUPPLIES	47.19
38	QUILL CORPORATION	POSTAGE MACHINE TAPE AND	96.93

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CASH ACCOUNT: 10		6101	WARRANT: 03/18/19 03/13/2019
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
38	QUILL CORPORATION	OFFICE SUPPLIES	97.73
38	QUILL CORPORATION	COPY PAPER	364.20
38	QUILL CORPORATION	SUPPLIES	183.48
38	QUILL CORPORATION	COPY PAPER #720222CT	364.20
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP	350.00
3636	SCHOOL SPECIALTY	WORDLY WISE VOC BOOKS	304.00
2906	SCOTT FAMILY CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00
2659	STUDENT TRANSPORTATION ASSOCIA	STAK REGISTRATION (EARLY	370.00
2661	JIM SEIBERT	REPAIRS ON BOILER PRESSUR	559.00
2661	JIM SEIBERT	FAN MOTOR FOR HEAT IN BD	306.00
595	TYLER TECHNOLOGIES, INC.	FINANCIAL ACCOUNTING SYST	1,370.97
3435	UNITY SCHOOL BUS PARTS	LED STOP SIGN KITS FOR BU	464.03
3641	UNIVERSITY OF KENTUCY	ED. CAREER FAIR 03/26/19	100.00
3534	WES AUSENBAUGH	KSBA CONF. TRAVEL LESS DE	83.60
3431	ROSS WORKMAN	BUS INSPECTIONS/LABOR ON	581.25
75 INVOICES		WARRANT TOTAL	32,643.04

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WARRANT SUMMARY

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WARRANT: 03/18/19 03/13/2019

ACCOUNT	ORG	DESC	ACCT	DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	31.15
1	-000-2580-470-00-0580	-	TECHMAINT	TRAVEL	21.60
1	-000-2610-409-00-0347	-	MAINT GF P	SECURITY S	5,000.00
1	-000-2610-409-00-0349	-	MAINT GF P	OTHER PROF	999.73
1	-000-2610-409-00-0421	-	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0431	-	MAINT GF P	NON-TECH-R	865.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	476.62
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	166.39
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	75.00
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	15.10
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,357.90
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	835.66
1	-000-2610-409-00-0621	-	MAINT GF P	NATURAL GA	282.40
1	-000-2610-409-00-0694	-	MAINT GF P	EQUIPMENT/	554.32
1	-000-2610-409-00-0733	-	MAINT GF P	FURNITURE	199.99
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	150.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	1,390.97
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	33.48
1	-001-2311-470-00-0553	-	BOARD	PRINT/BIND	25.20
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	3,200.61
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	90.81
1	-001-2311-470-00-0630	-	BOARD	FOOD	66.84
1	-001-2311-470-00-0731	-	BOARD	MACHINERY	522.99
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	1,891.39
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	620.50
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	89.00
1	-001-2321-470-00-0610	-	SUPERINTEN	GENERAL SU	68.57
1	-001-2321-470-00-0626	-	SUPERINTEN	GASOLINE	38.40
1	-001-2511-470-00-0338	-	FINANCE	REGISTRATI	359.00
1	-001-2511-470-00-0580	-	FINANCE	TRAVEL	185.20
1	-001-2515-470-00-0338	-	ACCOUNTING	REGISTRATI	95.00
1	-001-2515-470-00-0580	-	ACCOUNTING	TRAVEL	180.83
1	-001-2515-470-00-0610	-	ACCOUNTING	GENERAL SU	26.99
1	-017-1100-100-10-0338	-	ELEM INSTR	REGISTRATI	204.00
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	675.61
1	-018-2213-470-00-0338	-140X	JR/HIGH PD	REGISTRATI	359.00
1	-018-1100-470-30-0580	-	HS INSTRUC	TRAVEL	186.13
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	804.63
1	-018-1100-470-30-0643	-	HS INSTRUC	SUPPLEMENT	304.00
1	-901-5100-470-00-0338	-	TRAN DIR	REGISTRATI	387.50
1	-901-5100-470-00-0521	-	TRAN DIR	PUPIL TRAN	718.00
1	-901-2720-100-00-0627	-	BUS DRV	DIESEL FUE	1,809.85
1	-901-2740-470-00-0345	-	BUS MAINT	MEDICAL SE	75.00
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	985.27
1	-901-2740-470-00-0731	-	BUS MAINT	MACHINERY	732.69
FUND TOTAL					27,333.32
2	-000-1900-200-10-0338	-401E	SP INSTR	REGISTRATI	3,410.00
2	-000-1900-200-10-0580	-401E	SP INSTR	TRAVEL	196.51

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 WARRANT SUMMARY

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WARRANT: 03/18/19 03/13/2019

ACCOUNT			ORG DESC	ACCT DESC	
2	-017-1900-200-11-0349	-343E	PRIM SPEC	OTHER PROF	95.65
2	-930-3300-851-00-0679	-125E	FRYSC	OTHER STUD	932.56
2	-930-3300-851-00-0680	-125E	FRYSC	WELFARE (F	20.00
				FUND TOTAL	4,654.72
51	-010-3100-470-00-0338	-	FSF EXP	REGISTRATI	445.00
51	-010-3100-470-00-0421	-	FSF EXP	SANITATION	175.00
51	-010-3100-470-00-0610	-	FSF EXP	GENERAL SU	35.00
				FUND TOTAL	655.00
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WARRANT SUMMARY TOTAL					32,643.04
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** END OF REPORT - Generated by Debbie Smith **