

02/12/2020 14:58
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 02/12/2020 WARRANT: 02/17/20 AMOUNT: \$ 125,193.00

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

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Dawson Springs Independent Schools
DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 02/17/20 02/12/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3702	aha! PROCESS, A RUBY PAYNE COM	REGISTRATION: EMOTIONAL	398.00	
27	ATMOS ENERGY	BILL DATED 2/4/20	260.46	
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES BILL DATED 12/27	298.77	
2531	C & T DESIGN AND EQUIPMENT	# HF60-CLS COMBI WATER FI	486.33	
2531	C & T DESIGN AND EQUIPMENT	DISHWASHER CONVEYOR INSTA	48,929.45	
351	CLARK RESTAURANT SERVICE, INC.	HAULING COMMODITITES	125.60	
149	DEBBIE SMITH	TRAVEL TO KOSAA CONF. LOU	139.00	
3371	EBM	VARIOUS CARTRIDGES ***SEE	298.58	
3371	EBM	SCHOOL AND DISTRICT PRINT	355.72	
3446	FIRST LINE EXTINGUISHER CO.	HOOD FIRE SUPPRESSION SYS	191.90	
3497	FIRST NATIONAL BANK OMAHA	TRAVEL AND REIMBURSED CHA	1,038.93	
3497	FIRST NATIONAL BANK OMAHA	SUPPLIES FOR ELEM	282.76	
3497	FIRST NATIONAL BANK OMAHA	ROOM AND MEALS IEP GUIDAN	172.12	
3497	FIRST NATIONAL BANK OMAHA	KEE 36" ROUND BREAKROOM T	512.29	
3497	FIRST NATIONAL BANK OMAHA	KYSTE CONF REGISTRATION S	408.00	
3497	FIRST NATIONAL BANK OMAHA	GASOLINE, GENERAL SUPPLIE	218.59	
3497	FIRST NATIONAL BANK OMAHA	GENERAL OFFICE SUPPLIES	588.07	
3497	FIRST NATIONAL BANK OMAHA	CONFERENCE TABLE	508.15	
3497	FIRST NATIONAL BANK OMAHA	FILTER FOR SHARK VACUUM M	16.99	
3497	FIRST NATIONAL BANK OMAHA	PENS	112.64	
3497	FIRST NATIONAL BANK OMAHA	GIFTS FOR BOARD APPRECIAT	176.47	
3497	FIRST NATIONAL BANK OMAHA	WOODEN OAR AND SISSORS, E	97.28	
3497	FIRST NATIONAL BANK OMAHA	READ ACROSS AMERICA T-SHI	711.30	
3497	FIRST NATIONAL BANK OMAHA	FOCUS GROUP FOOD 01/27/20	24.78	
3497	FIRST NATIONAL BANK OMAHA	ROOM, MEALS AND GAS FOR K	71.00	
464	GORDON FOOD SERVICE	SUPPLIES AND FOOD	22,613.91	
35	HAYES HARDWARE	SUPPLIES 12/27/19--01/20/	261.85	
3539	HOME OIL & GAS COMPANY, INC.	DIESEL EXHAUST FLUID	144.65	
365	KAPLAN EARLY LEARNING CO.	VARIOUS SUPPLIES	7,052.45	
347	LADONNA BENNETT	TRAVEL JANUARY 2020	45.10	
2194	LAKESHORE LEARNING	VARIOUS ITEMS	10,031.64	
2602	MAX ARNOLD & SONS, LLC.	DIESEL FUEL	1,781.85	
121	NICK'S PEST MANAGEMENT, INC	MONTHLY PEST CONTROL 02/0	35.00	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 02/17/20 02/12/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3139	PRAIRIE FARMS DAIRY, INC.	MILK	3,473.00	
38	QUILL CORPORATION	OFFICE SUPPLIES ***SEE LI	310.44	
38	QUILL CORPORATION	CARDSTOCK FOR TIME SHEETS	46.22	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 2/1/20--2/	350.00	
3515	RICOH USA, INC	COPY CHARGES 11/01/19--01	1,052.21	
715	ROCKET OIL COMPANY	GASOLINE BILL DATED 01/31	168.00	
1631	SCHOOL SPECIALTY	THE CHILDREN'S FACTORY CU	344.68	
2906	SCOTT FAMILY CLEANING SERVICES	CLEANING BOARD OFFICE WIN	20.00	
235	SHERIFF OF HOPKINS CO	JANUARY TAX COLLECTION FE	401.42	
3693	SOLIAANT HEALTH	SLPA HOURS 1/21, 1/22, 1	1,170.00	
3693	SOLIAANT HEALTH	SLPA SALARY LAUREN STURNI	1,170.00	
3705	SPEECH CORNER	SPEECH/ LANGUAGE MATERIAL	721.26	
2455	SUPER DUPER	SPEECH/LANGUAGE/COMMUNICA	1,222.71	
3410	THE HUNTINGTON NATIONAL BANK	KISTA PRINCIPAL AND INTER	13,879.27	
47 INVOICES		WARRANT TOTAL	122,718.84	

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 02/17/20 02/12/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-1100-270-00-0580A -	G&T/ASSESS	TRAVEL	8.00
1	-000-1900-930-00-0626 -	CO FIELD T	GASOLINE	62.00
1	-000-1900-920-00-0626 -	ATH FIELD	GASOLINE	52.00
1	-000-2610-409-00-0421 -	MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0434A -	MAINT GF P	BUILDING R	551.65
1	-000-2610-409-00-0435 -	MAINT GF P	VEHICLE RE	132.32
1	-000-2610-409-00-0444 -	MAINT GF P	COPIER REN	212.06
1	-000-2610-409-00-0610C -	MAINT GF P	GENERAL SU	16.99
1	-000-2610-409-00-0621 -	MAINT GF P	NATURAL GA	260.46
1	-000-2610-409-00-0626 -	MAINT GF P	GASOLINE	90.00
1	-001-2112-470-00-0610 -	ATTEND	GENERAL SU	22.49
1	-001-2311-470-00-0349 -	BOARD	OTHER PROF	20.00
1	-001-2311-470-00-0610 -	BOARD	GENERAL SU	37.00
1	-001-2311-470-00-0630 -	BOARD	FOOD	24.78
1	-001-2311-470-00-0899 -	BOARD	MISCELLANE	961.55
1	-001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	401.42
1	-001-2321-470-00-0580 -	SUPERINTEN	TRAVEL	214.62
1	-001-2321-470-00-0610 -	SUPERINTEN	GENERAL SU	3.94
1	-001-2321-470-00-0626 -	SUPERINTEN	GASOLINE	115.50
1	-001-2514-470-00-0610 -	PAYROLL	GENERAL SU	19.79
1	-001-2515-470-00-0580 -	ACCOUNTING	TRAVEL	139.00
1	-017-1100-100-10-0610 -	ELEM INSTR	GENERAL SU	1,046.20
1	-017-1100-100-10-0739C -	ELEM INSTR	OTHER INST	470.74
1	-017-1900-200-10-0349 -	ELEM SPEC	OTHER PROF	2,340.00
1	-018-1100-470-30-0610 -	HS INSTRUC	GENERAL SU	667.99
1	-901-5100-470-00-0839 -	TRAN DIR	KISTA DEBT	13,879.27
1	-901-2720-100-00-0627 -	BUS DRV	DIESEL FUE	1,781.85
1	-901-2740-470-00-0435 -	BUS MAINT	VEHICLE RE	144.65
			FUND TOTAL	23,851.27
2	-000-1900-200-10-0338 -401F	SP INSTR	REGISTRATI	398.00
2	-000-1900-200-10-0580 -401F	SP INSTR	TRAVEL	172.12
2	-017-1900-200-11-0643 -646FB	PRIM SPEC	SUPPLEMENT	10,526.36
2	-017-1900-200-11-0733 -646FB	PRIM SPEC	FURNITURE	1,072.67
2	-018-1100-360-30-0338 -348F	HS BUSINES	REGISTRATI	408.00
2	-930-3300-851-00-0591 -001X	FRYSC	SVC PRCH A	1,219.45
2	-930-3300-851-00-0610 -125F	FRYSC	GENERAL SU	700.71
2	-930-3300-851-00-0679 -125F	FRYSC	OTHER STUD	8.97
2	-971-1900-200-11-0610 -646FB	HEAD START	GENERAL SU	721.26
2	-971-1900-200-11-0643 -646FB	HEAD START	SUPPLEMENT	512.29
2	-971-1900-200-11-0697 -646FB	HEAD START	OTHER SUPP	7,052.45
			FUND TOTAL	22,792.28
51	-000-3100-470-00-0421 -	FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0433 -	FSF EXP	EQUIPMENT	191.90
51	-000-3100-470-00-0580 -	FSF EXP	TRAVEL	45.10
51	-000-3100-470-00-0583 -	FSF EXP	HAULING OF	125.60
51	-000-3100-470-00-0610 -	FSF EXP	GENERAL SU	2,001.48

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WARRANT SUMMARY

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ACCOUNT					ORG DESC	ACCT DESC	
51	-000-3100-470-00-0630	-			FSF EXP	FOOD	24,606.76
51	-000-3100-470-00-0731	-			FSF EXP	MACHINERY	48,929.45
						FUND TOTAL	76,075.29
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						WARRANT SUMMARY TOTAL	122,718.84
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** END OF REPORT - Generated by Debbie Smith **