

03/11/2020 15:55
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/11/2020 WARRANT: 03/16/20 AMOUNT\$ 52,888.56

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: 03/16/20 03/11/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3531	ACCELERATE LEARNING, INC.	ISBN# 978-1-64306-769-8 N	285.60	
3089	ALL SOURCE	VARIOUS SUPPLIES	1,453.40	
3089	ALL SOURCE	CUSTODIAL/GENERAL SUPPLIE	1,775.20	
3340	AT & T ONE NET	SCHOOL AND DISTRICT TELCO	17.09	
2626	CDW-G	WARRANTY FOR LENOVO 14e	150.00	
3664	CENTRAL RESTAURANT	STERO MODE1 #SHTPAN-BACK	545.74	
3664	CENTRAL RESTAURANT	682-059 24IN FILM DISPEN	261.93	
217	CITY OF DAWSON SPRINGS	SRO PAYMENT MARCH 31, 202	5,000.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	PROJECT PROM CONTRIBUTION	800.00	
88	DAWSON SPRINGS INTERNAL ACCOUN	MSU--SHAKESPEAR FESTIVAL	100.00	
2058	DAWSON SPRINGS MUSEUM AND ART	MEMBERSHIP DUES FY20	50.00	
209	DAWSON SPRINGS PROGRESS	AD FOR MOWING SERVICES FE	72.00	
3371	EBM	80C1SK0 TONER	113.23	
3497	FIRST NATIONAL BANK OMAHA	ROOM AND MEALS FOR KOSAA	373.90	
3497	FIRST NATIONAL BANK OMAHA	TRAVEL TO KASA LEGISLATIV	253.71	
3497	FIRST NATIONAL BANK OMAHA	POSTAGE--KSBA BANNER	9.70	
3497	FIRST NATIONAL BANK OMAHA	CPOY PAPER	184.41	
3497	FIRST NATIONAL BANK OMAHA	SECOND STEP EARLY LEARNIN	459.00	
3497	FIRST NATIONAL BANK OMAHA	GETTING IN TUNE PK OF 20	95.00	
3497	FIRST NATIONAL BANK OMAHA	RAISING A READER, RAISING	207.50	
3497	FIRST NATIONAL BANK OMAHA	ITEM# 12045 PEDIATRIC ZIP	1,030.32	
3497	FIRST NATIONAL BANK OMAHA	FLOOD LIGHT BULBS FOR STA	39.95	
3497	FIRST NATIONAL BANK OMAHA	SOFTWARE, APPS, AND DIGIT	35.99	
3497	FIRST NATIONAL BANK OMAHA	SCHOOL AND DISTRICT PRINT	68.99	
3497	FIRST NATIONAL BANK OMAHA	ALARM CLOCK FOR STUDENT F	35.64	
3497	FIRST NATIONAL BANK OMAHA	FOOD FOR ADVISORY COUNCIL	102.91	
3497	FIRST NATIONAL BANK OMAHA	ROOM AND MEALS "EMOTIONAL	246.57	
16	FOOD GIANT	PARENT TEACHER CONF. RERE	29.94	
16	FOOD GIANT	VARIOUS CHARGES	171.76	
3553	HAMBY CONSULTING, LLC	CONSULTING FEES FOR CONCR	1,250.00	
35	HAYES HARDWARE	SUPPLIES	258.87	
3564	HUBERT	#58030 SHELVING GREEN EPO	358.19	
3704	INTEGRATION PARTNERS	SCHOOL AND DISTRICT PHONE	13,367.36	
365	KAPLAN EARLY LEARNING CO.	COMMUNITY PARTNERS MATERI	2,719.23	

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DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 03/16/20 03/11/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
365	KAPLAN EARLY LEARNING CO.	KITCHEN #31698	2,124.96
365	KAPLAN EARLY LEARNING CO.	VARIOUS BOOK SETS, MUSIC	2,469.80
1316	KARLA MITCHELL	WKEC 403B MTG.	23.78
302	KENT DILLINGHAM	TRAVEL TO KSBA CONF. LESS	111.91
789	MICHAEL G. ADAMS	2020 ANNUAL REPORT FILING	15.00
2658	KENWAY DISTRIBUTORS, INC.	SUPPLIES	1,198.69
1112	KSBA	THE OPEN MEETINGS ACT 6TH	80.00
2194	LAKESHORE LEARNING	HOME/READINESS ACTIVITIES	2,607.38
2194	LAKESHORE LEARNING	VARIOUS SUPPLIES	895.81
3476	LINDSEY MORGAN	TRAVEL KSBA CONF. 2/21/20	135.30
3190	MADISONVILLE AUTO PARTS, INC.	FUEL FILTERS BUS 09	229.91
3676	MARK TAYLOR	REIMBURSE GASOLINE FOR BA	16.00
121	NICK'S PEST MANAGEMENT, INC	MONTHLY SERVICES CAFE DAT	35.00
49	ORACLE ELEVATOR COMPANY	HS ELEVATOR MAINT.	416.19
38	QUILL CORPORATION	OFFICE SUPPLIES	256.42
2581	SCHOLASTIC INC.	ITEM# NTS552212 THE BEREN	326.46
3693	SOLIAANT HEALTH	SLPA SERVICES ***SEE LIST	7,020.00
1721	TEACHING STRATEGIES, INC	DIGITAL RESOURCES FOR TEA	265.00
595	TYLER TECHNOLOGIES, INC.	HOSTING FEE 4/1/20--6/30/	1,405.24
1614	USI, INC	USI OPI CLEAR POUCH FILM	132.30
3534	WES AUSENBAUGH	TRAVEL KSBA CONF. LESS DE	86.30
55 INVOICES		WARRANT TOTAL	51,774.58

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 03/16/20 03/11/2020

ACCOUNT			ORG DESC	ACCT DESC	
1	-000-1900-930-00-0626	-	CO FIELD T	GASOLINE	16.00
1	-000-2213-470-00-0610	-140X	PROFDEV GF	GENERAL SU	45.37
1	-000-2580-470-00-0432	-	TECHMAINT	TECH-RELAT	150.00
1	-000-2580-470-00-0734	-	TECHMAINT	TECH-RELAT	13,367.36
1	-000-2610-409-00-0347	-	MAINT GF P	SECURITY S	5,000.00
1	-000-2610-409-00-0433	-	MAINT GF P	EQUIPMENT	416.19
1	-000-2610-409-00-0434A	-	MAINT GF P	BUILDING R	298.82
1	-000-2610-409-00-0435	-	MAINT GF P	VEHICLE RE	137.07
1	-000-2610-409-00-0532	-	MAINT GF P	TELEPHONE	17.09
1	-000-2610-409-00-0610	-	MAINT GF P	GENERAL SU	1,573.25
1	-000-2610-409-00-0610C	-	MAINT GF P	GENERAL SU	2,868.04
1	-001-2112-470-00-0610	-	ATTEND	GENERAL SU	67.86
1	-001-2311-470-00-0338	-	BOARD	REGISTRATI	65.00
1	-001-2311-470-00-0349	-	BOARD	OTHER PROF	2,655.24
1	-001-2311-470-00-0542	-	BOARD	NEWSPAPER	72.00
1	-001-2311-470-00-0580	-	BOARD	TRAVEL	333.51
1	-001-2311-470-00-0610	-	BOARD	GENERAL SU	117.00
1	-001-2311-470-00-0899	-	BOARD	MISCELLANE	185.60
1	-001-2321-470-00-0531	-	SUPERINTEN	POSTAGE &	9.70
1	-001-2321-470-00-0580	-	SUPERINTEN	TRAVEL	423.74
1	-001-2511-470-00-0610	-	FINANCE	GENERAL SU	54.99
1	-001-2514-470-00-0580	-	PAYROLL	TRAVEL	23.78
1	-001-2515-470-00-0580	-	ACCOUNTING	TRAVEL	153.03
1	-017-2222-100-10-0610	-	ELEM LIBRA	GENERAL SU	66.15
1	-017-1100-100-10-0610	-	ELEM INSTR	GENERAL SU	440.83
1	-017-1100-100-10-0643	-	ELEM INSTR	SUPPLEMENT	35.99
1	-017-1900-200-10-0349	-	ELEM SPEC	OTHER PROF	7,020.00
1	-018-2222-100-30-0610	-	HS LIBRARY	GENERAL SU	66.15
1	-018-1100-470-30-0610	-	HS INSTRUC	GENERAL SU	285.60
1	-901-2740-470-00-0435	-	BUS MAINT	VEHICLE RE	92.84
FUND TOTAL					36,058.20
2	-000-1900-200-10-0580	-401F	SP INSTR	TRAVEL	246.57
2	-001-2211-200-00-0610	-135F	SP ED COOR	GENERAL SU	265.00
2	-017-1900-200-11-0610	-646FB	PRIM SPEC	GENERAL SU	393.39
2	-017-1900-200-11-0643	-646FB	PRIM SPEC	SUPPLEMENT	542.48
2	-017-1900-200-11-0679	-646FB	PRIM SPEC	OTHER STUD	2,773.20
2	-017-1900-200-11-0733	-646FB	PRIM SPEC	FURNITURE	2,694.21
2	-930-3300-851-00-0591	-001X	FRYSC	SVC PRCH A	800.00
2	-930-3300-851-00-0616	-125F	FRYSC	FOOD NON I	132.85
2	-930-3300-851-00-0679	-125F	FRYSC	OTHER STUD	135.64
2	-971-1900-200-11-0610	-646FB	HEAD START	GENERAL SU	1,289.18
2	-971-1900-200-11-0643	-646FB	HEAD START	SUPPLEMENT	2,469.80
2	-971-1900-200-11-0679	-646FB	HEAD START	OTHER STUD	2,773.20
FUND TOTAL					14,515.52
51	-000-3100-470-00-0610	-	FSF EXP	GENERAL SU	1,200.86

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 WARRANT SUMMARY

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WARRANT: 03/16/20 03/11/2020

ACCOUNT	ORG DESC	ACCT DESC	
		FUND TOTAL	1,200.86
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		WARRANT SUMMARY TOTAL	51,774.58
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** END OF REPORT - Generated by Debbie Smith **