

06/15/2020 10:55
9146dsmi

Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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apwarrnt

DATE: 06/15/2020 WARRANT: 06/18/20 AMOUNT\$ 17,652.39

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: 06/18/20 06/15/2020	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT	
3089	ALL SOURCE	DISINFECTANT CLEANER	419.40	
3576	AMANDA ALMON	REIMBURSE FOR FILING/RECO	19.00	
3340	AT & T ONE NET	LONG DISTANCE SERVICE 5/1	4.84	
48	BRASHER'S HOMETOWN HARDWARE	SUPPLIES	39.56	
3613	CUNNINGHAM LAWN CARE LLC	MOWING GROUNDS MAY 2020	780.00	
209	DAWSON SPRINGS PROGRESS	AD FOR BID AND GRADUATION	218.52	
3513	EKON-O-PAC	SUPPLIES	240.80	
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERV.MAY 2020	44.00	
3497	FIRST NATIONAL BANK OMAHA	POSTAGE FOR CERTIFIED LET	775.93	
3497	FIRST NATIONAL BANK OMAHA	YEARS OF SERVICE PINS	168.84	
3497	FIRST NATIONAL BANK OMAHA	500 DISPOSABLE MASK, GLOV	366.13	
3497	FIRST NATIONAL BANK OMAHA	GASOLINE & BAGS FOR FOODS	110.23	
3497	FIRST NATIONAL BANK OMAHA	SENIOR KEYCHAINS	143.00	
3497	FIRST NATIONAL BANK OMAHA	2022DTE 2X1 WHITE VOID LA	95.95	
3497	FIRST NATIONAL BANK OMAHA	CARTRIDGES	778.88	
3497	FIRST NATIONAL BANK OMAHA	REPAIR ON VAN SEAT AND SO	167.00	
16	FOOD GIANT	SUPPLIES	34.39	
35	HAYES HARDWARE	SUPPLIES	103.57	
3022	HIGGINS INSURANCE, INC.	PUBLIC SURETY BOND 4 YR.	50.90	
3488	HOLLIE'S FLORIST	CARNATIONS FOR SENIORS	156.00	
2954	INFINITE CAMPUS	INFINITE CAMPUS LICENSE,	4,062.05	
3612	JONATHON STORMS	TRAVEL 2/20/20--5/26/20	128.52	
2658	KENWAY DISTRIBUTORS, INC.	20' CORD FOR FLOOR MACHIN	1,304.29	
2658	KENWAY DISTRIBUTORS, INC.	TOMCAT GRIP FACE EDGE DRI	111.90	
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING SYST	299.70	
49	ORACLE ELEVATOR COMPANY	HS QUARTERLY ELEVATOR MAI	439.50	
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 4/	130.02	
3373	REPUBLIC SERVICES, INC.	GARBAGE PICKUP 6/1/20--6/	216.00	
715	ROCKET OIL COMPANY	GASOLINE	37.80	

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 DETAIL INVOICE LIST

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CASH ACCOUNT: 10		6101	WARRANT: 06/18/20 06/15/2020
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
235	SHERIFF OF HOPKINS CO	TAX COLLECTION FEES MAY 2	24.24
595	TYLER TECHNOLOGIES, INC.	MUNIS HOSTING FEES 7/1/20	1,440.37
51	WEST KEN EDUCATIONAL COOPERATI	QUARTERLY OT SERVICES	2,398.00
32 INVOICES		WARRANT TOTAL	15,309.33

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Dawson Springs Independent Schools
WARRANT SUMMARY

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WARRANT: 06/18/20 06/15/2020

ACCOUNT		ORG DESC	ACCT DESC	
1	-000-2580-470-00-0349 -	TECHMAINT	OTHER PROF	4,062.05
1	-000-2580-470-00-0650 -	TECHMAINT	SUPPLIES-T	95.95
1	-000-2610-409-00-0349 -	MAINT GF P	OTHER PROF	299.70
1	-000-2610-409-00-0421 -	MAINT GF P	SANITATION	108.00
1	-000-2610-409-00-0424 -	MAINT GF P	CONTRACT G	780.00
1	-000-2610-409-00-0433 -	MAINT GF P	EQUIPMENT	1,560.78
1	-000-2610-409-00-0434A -	MAINT GF P	BUILDING R	143.13
1	-000-2610-409-00-0435 -	MAINT GF P	VEHICLE RE	134.23
1	-000-2610-409-00-0532 -	MAINT GF P	TELEPHONE	4.84
1	-000-2610-409-00-0610 -	MAINT GF P	GENERAL SU	400.52
1	-000-2610-409-00-0610C -	MAINT GF P	GENERAL SU	714.31
1	-000-2610-409-00-0626 -	MAINT GF P	GASOLINE	37.80
1	-001-2311-470-00-0213 -	BOARD	GROUP LIAB	50.90
1	-001-2311-470-00-0343 -	BOARD	LEGAL SERV	44.00
1	-001-2311-470-00-0349 -	BOARD	OTHER PROF	1,440.37
1	-001-2311-470-00-0542 -	BOARD	NEWSPAPER	83.52
1	-001-2311-470-00-0553 -	BOARD	PRINT/BIND	135.00
1	-001-2311-470-00-0610 -	BOARD	GENERAL SU	180.00
1	-001-2311-470-00-0899 -	BOARD	MISCELLANE	940.67
1	-001-2313-470-00-0338 -	BOARD SEC	REGISTRATI	19.00
1	-001-2315-470-00-0311 -	TAX COLL	TAX COLLEC	24.24
1	-001-2321-470-00-0531 -	SUPERINTEN	POSTAGE &	134.12
1	-018-1100-470-30-0610 -	HS INSTRU	GENERAL SU	6.00
FUND TOTAL				11,399.13
2	-000-1900-200-10-0349 -337F	SP INSTR	OTHER PROF	2,398.00
2	-018-1100-100-30-0610 -493F	HS REG INS	GENERAL SU	150.00
2	-930-3300-851-00-0580 -125F	FRYSC	TRAVEL	128.52
2	-930-3300-851-00-0610 -125F	FRYSC	GENERAL SU	778.88
FUND TOTAL				3,455.40
51	-000-3100-470-00-0421 -	FSF EXP	SANITATION	108.00
51	-000-3100-470-00-0610 -	FSF EXP	GENERAL SU	346.80
FUND TOTAL				454.80
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WARRANT SUMMARY TOTAL				15,309.33
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** END OF REPORT - Generated by Debbie Smith **