

03/13/2021 15:20
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Dawson Springs Independent Schools
ACCOUNTS PAYABLE WARRANT REPORT

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DATE: 03/13/2021 WARRANT: 03/15/2B AMOUNT\$ 11,270.51

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: 03/15/2B 03/13/2021	
VENDOR	VENDOR NAME	PURPOSE	AMOUNT
3531	ACCELERATE LEARNING, INC.	SOFTWARE, APPS, AND DIGIT	312.90
3089	ALL SOURCE	CS GLOVES	802.00
3751	APRIL SHRUM	REIMBURSE FOR BACKGROUND	51.25
27	ATMOS ENERGY	BILL DATED 3/2/21	290.48
3040	CALDWELL MEDICAL ASSOCIATES	BUS DRIVERS PHYSICAL--HIL	75.00
3738	CALDWELL MEDICAL CENTER	FEB. ADMIN TIME AND TRAVE	855.79
3304	CPI	BLENDED LEARNING ONLINE C	1,409.00
3518	DAVIS PLUMBING, LLC	UNSTOP DISPOSAL	120.00
39	DOLLAR GENERAL STORE	SUPPLIES	71.85
3371	EBM	601H HIGH YEILD TONER	145.60
1866	ENGLISH, LUCAS, PRIEST, & OWSL	LEGAL SERVICES FEBRUARY 2	2,231.00
3497	FIRST NATIONAL BANK OMAHA	FRYSC SUPPLIES/ HS REIMBU	609.67
3497	FIRST NATIONAL BANK OMAHA	LICE REMOVAL SUPPLIES	127.50
3497	FIRST NATIONAL BANK OMAHA	READ ACROSS AMERICA SUPPL	231.86
3497	FIRST NATIONAL BANK OMAHA	CARD REPAIR	882.23
3497	FIRST NATIONAL BANK OMAHA	POSTAGE CERTIFIED TITLE I	56.55
3497	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES/GASOLINE	40.54
3497	FIRST NATIONAL BANK OMAHA	RETURN SHIPPING VALCOM	27.45
3497	FIRST NATIONAL BANK OMAHA	CAN CHECKS/ ED PUZZEL	31.50
16	FOOD GIANT	ELEM CHARGES REIMBURSED	241.68
3190	MADISONVILLE AUTO PARTS, INC.	BUS SUPPLIES	355.76
2602	MAX ARNOLD & SONS, LLC.	600 GALLON DIESEL	1,534.20
3300	MODERN SYSTEMS, INC.	QUARTERLY MONITORING	299.70
1189	PITNEY BOWES	POSTAGE MACHINE RENTAL 1/	117.00
3373	REPUBLIC SERVICES, INC.	GARGAGE PICKUP 3/1/21--3/	350.00
25 INVOICES		WARRANT TOTAL	11,270.51

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Dawson Springs Independent Schools
WARRANT SUMMARY
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WARRANT: 03/15/2B 03/13/2021

ACCOUNT				ORG DESC	ACCT DESC	
1	-000-2580-470-00-0432	-		TECHMAINT	TECH-RELAT	909.68
1	-000-2610-409-00-0349	-		MAINT GF P	OTHER PROF	299.70
1	-000-2610-409-00-0421	-		MAINT GF P	SANITATION	175.00
1	-000-2610-409-00-0610C	-		MAINT GF P	GENERAL SU	596.00
1	-000-2610-409-00-0621	-		MAINT GF P	NATURAL GA	290.48
1	-001-2311-470-00-0343	-		BOARD	LEGAL SERV	2,231.00
1	-001-2311-470-00-0899	-		BOARD	MISCELLANE	944.55
1	-001-2321-470-00-0531	-		SUPERINTEN	POSTAGE &	173.55
1	-001-2321-470-00-0610	-		SUPERINTEN	GENERAL SU	9.54
1	-001-2321-470-00-0626	-		SUPERINTEN	GASOLINE	31.00
1	-017-1100-100-10-0610	-		ELEM INSTR	GENERAL SU	145.60
1	-018-1100-470-30-0610	-		HS INSTRUC	GENERAL SU	312.90
1	-018-1900-200-30-0338	-17WX		HS SP INST	REGISTRATI	11.50
1	-901-2720-100-00-0345	-		BUS DRV	MEDICAL SE	75.00
1	-901-2720-100-00-0627	-		BUS DRV	DIESEL FUE	1,534.20
1	-901-2740-470-00-0435	-		BUS MAINT	VEHICLE RE	355.76
FUND TOTAL						8,095.46
2	-000-1900-200-10-0338	-401F		SP INSTR	REGISTRATI	1,409.00
2	-000-1900-200-10-0349	-337G		SP INSTR	OTHER PROF	630.79
2	-000-2600-409-00-0610	-613F		BD GD SRF	GENERAL SU	206.00
2	-017-1900-200-11-0349	-343F		PRIM SPEC	OTHER PROF	225.00
2	-930-3300-851-00-0616	-125G		FRYSC	FOOD NON I	28.97
2	-930-3300-851-00-0679	-125G		FRYSC	OTHER STUD	281.76
2	-930-3300-851-00-0680	-125G		FRYSC	WELFARE (F	98.53
FUND TOTAL						2,880.05
51	-000-3100-470-00-0421	-		FSF EXP	SANITATION	175.00
51	-000-3100-470-00-0433	-		FSF EXP	EQUIPMENT	120.00
FUND TOTAL						295.00
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WARRANT SUMMARY TOTAL						11,270.51
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** END OF REPORT - Generated by Debbie Smith **