

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/22/2025
WARRANT: 012725
AMOUNT: 122,858.21

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 012725 01/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AQUA TREAT INC	00000	71008	712	INV	01/03/2025	275.00		36271	COMMERCIAL WATER	1332
	AT & T	00001	34453	716	INV	01/03/2025	259.19		36272	ALARM AND ELEVATOR	1073
	AT & T ONE NET	00001	1180639644	692	INV	01/03/2025	0.38		36273	LONG DISTANCE	12340
	ATMOS ENERGY	00001	34455	710	INV	01/03/2025	962.25		36274	SCHOOL ACCT NATURAL	1077
	BRASHER'S HOMET	00001	34456	509	INV	01/03/2025	644.01		36275	NOVEMBER 2024 MAIL	148
	CDW-G	00001	AB8V25I	604	INV	01/03/2025	715.99		36276	PRE-ETS/CWTP PROJECT	2036
	CINTAS CORPORAT	00001	34458	611	INV	01/03/2025	799.25		36277	DECEMBER 2024 UNIFORMS	1438
	CITY WATER AND	00000	34459	717	INV	01/03/2025	970.09		36278	WATER BILL DATED	18
	COLE LUMBER COM	00000	34460	691	INV	01/03/2025	393.23		36279	SUPPLIES TO BUILDING	1935
	DECKER EQUIPMEN	00001	604202A	674	INV	01/03/2025	213.79		36280	DOOR HINGE ADJUSTMENT	1810
	DOLLAR GENERAL	00001	1001352732	681	INV	01/03/2025	109.85		36281	ELEM PO 25 TO BE	39
	DOLLAR GENERAL	00001	1001349677	631	INV	01/03/2025	46.80		36281	ELEM PO 24 TO BE	39
	DOLLAR GENERAL	00001	1001348010	714	INV	01/03/2025	87.55		36281	WEEKEND SNACK BAGS	109
	ENA SERVICES LL	00000	V039830	715	INV	01/03/2025	108.32		36282	DEC 2024 VOICE SERVICES	1931
	GORDON FOOD SER	00001	34467	698	INV	01/03/2025	16,725.12		36283	FOOD AND SUPPLIES	1564
	NICK'S PEST MAN	00000	481808	700	INV	01/03/2025	38.00		36284	MONTHLY PEST CONTROL	1071
	NICK'S PEST MAN	00000	483336	700	INV	01/03/2025	453.00		36284	MONTHLY PEST CONTROL	1071
	PERMABOUND	00001	2002902-01	603	INV	01/03/2025	21.55		36285	LIBRARY REPLACEMENT	1079
	PRAIRIE FARMS D	00000	34472	697	INV	01/03/2025	2,706.15		36286	MILK DECEMBER 2023	2039
	REGION 13 EDUCA	00000	274577	49	INV	01/03/2025	200.00		36287	MATH PD REGISTRATION	1034
	RICHARDSON ELEC	00000	139373	699	INV	01/03/2025	10.50		36288	COMPRESSOR FOR	1060
	SOUTHERN KENTUC	00000	DEC 2024	680	INV	01/03/2025	2,437.50		36289	DECEMBER 2024 STUDIES	1926
	STUDIES WEEKLY	00000	526671	657	INV	01/03/2025	954.88		36290	SOCIAL STUDIES WEEKLY	1958
	TALENT ED	00001	INV432409	709	INV	01/03/2025	1,433.19		36291	TALENTED HIRE ESTIMATE	1962
	WAL-MART MADISO	00001	34447	616	INV	01/03/2025	22.88		36292	CUPCAKES FOR THANKSGIVING	1038
	WAL-MART MADISO	00001	34448	616	INV	01/03/2025	55.88		36292	CUPCAKES FOR THANKSGIVING	1038
	WAL-MART MADISO	00001	34449	695	INV	01/03/2025	190.26		36292	WEEKEND SNACK BAGS	1038
	WAL-MART MADISO	00001	34450	682	INV	01/03/2025	102.01		36292	HS PO 15249 TO BE	68
	WAL-MART MADISO	00001	34451	627	INV	01/03/2025	40.94		36292	HS PO 15231 CONCE	68
	WEST KEN EDUCAT	00000	2848	618	INV	01/03/2025	600.00		36293	REGISTRATION FEE	51
	MARSHALL CO BOE	00000	2006 INT'L BUS	754	INV	01/15/2025	8,000.00		36294	BUS 2006 INTERNATIONAL	1961
	ATMOS ENERGY	00001	34505	738	INV	01/16/2025	215.29		36295	BOE ACCT NATURAL	1027
	FIRST NATIONAL	00001	34478	636	INV	01/16/2025	1,250.86		36296	SUPERINTENDENT'S	1037
	FIRST NATIONAL	00001	34483	694	INV	01/16/2025	1,125.92		36296	HS PO 15251 DQ TO	1497
	FIRST NATIONAL	00001	34484	693	INV	01/16/2025	137.00		36296	FOOD FOR ADMIN	1097
	FIRST NATIONAL	00001	34485	690	INV	01/16/2025	116.60		36296	CASEYS PIZZA FOR	1497
	FIRST NATIONAL	00001	34486	689	INV	01/16/2025	980.96		36296	WEEKEND SNACK BAGS	1037
	FIRST NATIONAL	00001	34487	684	INV	01/16/2025	84.79		36296	HS PO 15250 NFHS	1497
	FIRST NATIONAL	00001	34489	679	INV	01/16/2025	392.22		36296	BEALL'S CHRISTMAS	1097
	FIRST NATIONAL	00001	34490	648	INV	01/16/2025	466.34		36296	INFINITE CAMPUS	1497

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WARRANT: 012725 01/22/2025

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	FIRST NATIONAL	00001	34491	670	INV	01/16/2025	654.05		36296	WEBSTAUANT--CART		
	FIRST NATIONAL	00001	34493	653	INV	01/16/2025	583.67		36296	TYLER BUSINESS FC		
	FIRST NATIONAL	00001	34494	662	INV	01/16/2025	569.18		36296	SUPERINTENDENT		
	FIRST NATIONAL	00001	34495	624	INV	01/16/2025	230.80		36296	HS PO 15197 NAFM		
	FIRST NATIONAL	00001	34496	650	INV	01/16/2025	220.19		36296	FUEL-SUPERINTEN		
	FIRST NATIONAL	00001	34497	645	INV	01/16/2025	960.00		36296	THE REINDEER FAR		
	FIRST NATIONAL	00001	34498	639	INV	01/16/2025	423.77		36296	BOARD RETIREMEN		
	FIRST NATIONAL	00001	34499	637	INV	01/16/2025	105.40		36296	DEC 2024 GIBSON		
	FIRST NATIONAL	00001	34500	641	INV	01/16/2025	673.87		36296	WALMART PICK UP		
	FIRST NATIONAL	00001	34502	708	INV	01/16/2025	457.34		36296	WALMART ORDER		
	FIRST NATIONAL	00001	34503	701	INV	01/16/2025	1,446.50		36296	MPR BASKETBALL		
	FIRST NATIONAL	00001	34504	736	INV	01/16/2025	3,497.30		36296	HS PO 15257 SAM'S		
	FIRST NATIONAL	00001	34480	479	CRM	01/16/2025	-36.48		36297	INNOVATIVE TEACH		
	FIRST NATIONAL	00001	34481	696	INV	01/16/2025	44.61		36297	FOOD FOR CLASSI		
	FIRST NATIONAL	00001	34482	739	INV	01/16/2025	12.90		36297	USPS CPU SHIPPIN		
	FIRST NATIONAL	00001	34492	669	INV	01/16/2025	49.98		36297	HS PO 15240 -- MC		
	FIRST NATIONAL	00001	34501	706	INV	01/16/2025	22.50		36297	BIRTH CERTIFICAT		
	KENTUCKY SCHOOL	00001	01414	744	INV	01/16/2025	250.00		36298	TONY LATHAM REGI		
	KENTUCKY UTILIT	00001	34507	724	INV	01/16/2025	150.00		36299	PLEDGE ASSISTANCE		
	KSBA UNEMPLOYME	00000	2024 4TH QUARTER	722	INV	01/16/2025	531.30		36300	2024 4TH QUARTER		
	LOWE'S OF MADIS	00001	991633	617	INV	01/16/2025	170.96		36301	SHELVING FOR TEX		
	MAX ARNOLD & SO	00001	0922452	686	INV	01/16/2025	2,656.97		36302	DIESEL FUEL 923		
	NICK'S PEST MAN	00000	484201	747	INV	01/16/2025	38.00		36303	JANUARY 2025--MON		
	QUILL CORPORATI	00001	72000871	675	INV	01/16/2025	157.54		36304	PAYROLL CHECK ADV		
	ROCKET OIL COMP	00000	9586707	737	INV	01/16/2025	840.38		36305	GASOLINE DECEMBER		
TOTAL FOR CASH ACCOUNT:10		6101									59,058.27	

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012725 01/22/2025
 DUE DATE: 01/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
27	ATMOS ENERGY	0001	767	INV	01/22/2025	34514				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0621		MAINT GF P	NAT GAS		1,392.18				
	2 0005101 0621		FSF EXP	NAT GAS		361.20				
							1,753.38			
						CHECK TOTAL	1,753.38			
3775	CONSOLIDATED PAPER GR	0000	719	INV	01/22/2025	394049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610		MAINT GF P	SUPPLIES		122.38				
							122.38			
						CHECK TOTAL	122.38			
1866	ENGLISH, LUCAS, PRIES	0001	770	INV	01/22/2025	135073				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0343		BOARD	LEGAL SVC		331.50				
							331.50			
						CHECK TOTAL	331.50			
3917	KATRINA BERRY, COMS	0000	725	INV	01/22/2025	2024--DECEMBER				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0349 337L		SP INSTR	OTHER		148.75				
							148.75			
						CHECK TOTAL	148.75			
177	KENTUCKY UTILITIES CO	0001	766	INV	01/22/2025	34520				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0622		MAINT GF P	ELECTRIC		8,618.88				
	2 0005101 0622		FSF EXP	ELECTRIC		2,055.54				
	3 9011096 0622		BUS MAINT	ELECTRIC		1,123.34				
							11,797.76			
						CHECK TOTAL	11,797.76			
205	PITNEY BOWES INC	0001	720	INV	01/22/2025	34521				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0531		BOARD	POSTAGE		200.00				
							200.00			
						CHECK TOTAL	200.00			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3373	REPUBLIC SERVICES #75	0001	758	INV	01/22/2025	0757-001397105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE			442.38		
	2 0005101 0421		FSF EXP	GARBAGE			442.37		
							884.75		
						CHECK TOTAL	884.75		
235	SHERIFF OF HOPKINS CO	0000	728	INV	01/22/2025	34523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			601.33		
							601.33		
						CHECK TOTAL	601.33		
3410	THE HUNTINGTON NATION	0002	768	INV	01/22/2025	34518			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0839		TRAN DIR	KISTA DEBT			12,763.09		
							12,763.09		
						CHECK TOTAL	12,763.09		
3327	TYLER BUSINESS FORMS	0000	761	INV	01/22/2025	101434			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING	SUPPLIES			844.82		
							844.82		
						CHECK TOTAL	844.82		
1566	U.S. BANK ST. PAUL	0001	688	INV	01/22/2025	2767952			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003213 0832	BD22	XFER BF1	INTEREST			30,227.76		
							30,227.76		
1566	U.S. BANK ST. PAUL	0001	687	INV	01/22/2025	2767948			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0003213 0831	BD22	XFER BF1	REDMP PRIN			3,106.00		
	2 0003213 0832	BD22	XFER BF1	INTEREST			1,018.42		
							4,124.42		
						CHECK TOTAL	34,352.18		
12	INVOICES					WARRANT TOTAL	63,799.94		63,799.94

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CASH ACCOUNT: 10		6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
			CASH ACCOUNT BALANCE			1,507,745.02			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 012725 01/22/2025
 DUE DATE: 01/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	442.38 1,381.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	122.38 15,002.54
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	1,392.18 11,185.83
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	8,618.88 92,545.97
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	331.50 6,110.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	200.00 1,125.39
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	601.33 1,138.69
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	844.82 -408.21
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0839 -	KISTA DEBT SERVICE	12,763.09 -0.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	1,123.34 2,908.82
			FUND TOTAL	26,439.90
CASH ACCOUNT 10 6101			BALANCE	1,507,745.02
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE	148.75 -734.71
			FUND TOTAL	148.75
CASH ACCOUNT 10 6101			BALANCE	1,507,745.02
320	0003213	FUND TRANSFERS BF1 320 -001-5200-470-00-0831 -BD22	REDEMPTION OF PRINCIP	3,106.00 -25,378.00
320	0003213	FUND TRANSFERS BF1 320 -001-5200-470-00-0832 -BD22	INTEREST	31,246.18 -62,882.12
			FUND TOTAL	34,352.18
CASH ACCOUNT 10 6101			BALANCE	1,507,745.02
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0421 -	SANITATION SERVICE	442.37 1,381.04
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0621 -	NATURAL GAS	361.20 493.20
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	2,055.54 4,347.58
			FUND TOTAL	2,859.11
CASH ACCOUNT 10 6101			BALANCE	1,507,745.02
			WARRANT SUMMARY TOTAL	63,799.94
			GRAND TOTAL	122,858.21