

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/27/2025
WARRANT: 012725B
AMOUNT: 12,760.81

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012725B 01/27/2025
 DUE DATE: 01/27/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	763	INV	01/27/2025	VG1C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			17.21		
							17.21		
1503	AMAZON CAPITAL SERVIC	0002	763	INV	01/27/2025	XKRH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			50.82		
							50.82		
1503	AMAZON CAPITAL SERVIC	0002	763	INV	01/27/2025	LVLP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			45.77		
							45.77		
1503	AMAZON CAPITAL SERVIC	0002	745	INV	01/27/2025	XM6H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				10.54		
							10.54		
1503	AMAZON CAPITAL SERVIC	0002	745	INV	01/27/2025	GMKD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				184.59		
							184.59		
1503	AMAZON CAPITAL SERVIC	0002	755	INV	01/27/2025	PNTJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610		PAYROLL	SUPPLIES			106.41		
							106.41		
1503	AMAZON CAPITAL SERVIC	0002	753	INV	01/27/2025	L74C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			213.74		
							213.74		
1503	AMAZON CAPITAL SERVIC	0002	756	INV	01/27/2025	LH61			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES			122.00		
							122.00		
1503	AMAZON CAPITAL SERVIC	0002	742	INV	01/27/2025	JR76			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			239.84		
							239.84		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012725B 01/27/2025
 DUE DATE: 01/27/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	748	INV	01/27/2025	NYWY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0435			MAINT GF P VEHIC R&M		67.50			
	2 0001987 0437			MAINT GF P PLUMB REP		158.94			
							226.44		
1503	AMAZON CAPITAL SERVIC	0002	732	INV	01/27/2025	CGK1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		109.78			
							109.78		
1503	AMAZON CAPITAL SERVIC	0002	731	INV	01/27/2025	34XL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		469.90			
	2 0171918 0643			ELEM BD P SUPP BKS		234.95			
							704.85		
1503	AMAZON CAPITAL SERVIC	0002	718	INV	01/27/2025	NW1J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		62.44			
							62.44		
1503	AMAZON CAPITAL SERVIC	0002	707	INV	01/27/2025	1HDY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL		177.55			
							177.55		
1503	AMAZON CAPITAL SERVIC	0002	664	INV	01/27/2025	69CP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		145.73			
							145.73		
1503	AMAZON CAPITAL SERVIC	0002	671	INV	01/27/2025	1VGF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610			PAYROLL SUPPLIES		20.79			
	2 0011082 0610			ACCOUNTING SUPPLIES		20.79			
							41.58		
1503	AMAZON CAPITAL SERVIC	0002	673	INV	01/27/2025	4PVY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		356.40			
							356.40		
							CHECK TOTAL		
							2,815.69		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012725B 01/27/2025
 DUE DATE: 01/27/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	752	INV	01/27/2025	394443			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		1,074.13			
							1,074.13		
3775	CONSOLIDATED PAPER GR	0000	702	INV	01/27/2025	393642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		1,063.69			
							1,063.69		
3775	CONSOLIDATED PAPER GR	0000	702	INV	01/27/2025	393419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		480.23			
							480.23		
									CHECK TOTAL
							2,618.05		
3371	EBM	0000	749	INV	01/27/2025	INV157209			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES		513.58			
							513.58		
									CHECK TOTAL
							513.58		
3804	IMPACT PRINTING	0000	705	INV	01/27/2025	9722			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		135.00			
							135.00		
									CHECK TOTAL
							135.00		
2004	J.W. PEPPER & SON, IN	0001	654	INV	01/27/2025	367022840			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0679			HS INSTRUC OTHER		235.99			
							235.99		
									CHECK TOTAL
							235.99		
3826	SOUTHERN KENTUCKY SPE	0000	787	INV	01/27/2025	JAN 2025 INV5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349			ELEM SPEC OTHER		5,817.50			
							5,817.50		
									CHECK TOTAL
							5,817.50		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012725B 01/27/2025
 DUE DATE: 01/27/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3431	WORKMAN'S SERVICE STA	0001	786	INV	01/27/2025	34552			
ACCOUNT DETAIL						LINE AMOUNT			
1	9011096 0435		BUS MAINT	VEHIC R&M			625.00		
							CHECK TOTAL	625.00	
25 INVOICES		WARRANT TOTAL				12,760.81	12,760.81		
		CASH ACCOUNT BALANCE					1,507,745.02		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 012725B 01/27/2025
 DUE DATE: 01/27/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 177.55	734.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 356.40	-4,463.39
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN 67.50	4,380.30
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 158.94	1,116.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 122.00	15,002.54
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 3,039.96	-2,316.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 353.64	-14,957.97
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES 127.20	62.71
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 20.79	-417.94
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 800.03	4,191.41
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 5,817.50	4,191.41
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU 234.95	7,875.05
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 513.58	483.69
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0679 -	OTHER STUDENT ACTIVIT 235.99	3,764.01
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 625.00	25,939.36
			FUND TOTAL	12,651.03
CASH ACCOUNT 10 6101			BALANCE 1,507,745.02	
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 109.78	33,301.47
			FUND TOTAL	109.78
CASH ACCOUNT 10 6101			BALANCE 1,507,745.02	
			WARRANT SUMMARY TOTAL	12,760.81
			GRAND TOTAL	12,760.81