

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/18/2025
WARRANT: 022425
AMOUNT: 60,282.90

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 022425 02/18/2025

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	OFFICE OF INSPE	00001	384223 1/31/25	801	INV	01/31/2025	25.00		36324	LITTLE PANTHER AC	573	
	AT & T	00001	34578	810	INV	02/06/2025	258.57		36325	School & Dist Voi	573	
	BRASHER'S HOMET	00001	34579	727	INV	02/06/2025	279.49		36326	JANUARY 2025 MAIN	48	
	CINTAS CORPORAT	00001	34580	730	INV	02/06/2025	639.40		36327	JANUARY 2025 UNIF	438	
	CITY WATER AND	00000	34581	811	INV	02/06/2025	863.20		36328	WATER BILL DATED	18	
	ENA SERVICES LL	00000	V040482	805	INV	02/06/2025	108.28		36329	School & Dist Voi	3931	
	FIRST NATIONAL	00001	34555	798	INV	02/06/2025	52.00		36330	BACKGROUND CHE	307	
	FIRST NATIONAL	00001	34556	799	INV	02/06/2025	160.60		36330	HS PO 12327 SILVE	3497	
	FIRST NATIONAL	00001	34557	796	INV	02/06/2025	935.96		36330	WALMART 9063	3497	
	FIRST NATIONAL	00001	34558	792	INV	02/06/2025	27.53		36330	NAME PLATES FOR	307	
	FIRST NATIONAL	00001	34559	784	INV	02/06/2025	70.17		36330	CASEY'S PIZZA FOR	3497	
	FIRST NATIONAL	00001	34560	778	INV	02/06/2025	325.22		36330	SUPERINTENDENT	307	
	FIRST NATIONAL	00001	34561	774	INV	02/06/2025	65.16		36330	HS PO 15299 CORP	3497	
	FIRST NATIONAL	00001	34562	764	INV	02/06/2025	47.50		36330	CAMRY--GAS LOCAL	3497	
	FIRST NATIONAL	00001	34563	759	INV	02/06/2025	211.13		36330	SUPPLIES FOR WE	3497	
	FIRST NATIONAL	00001	34564	757	INV	02/06/2025	49.99		36330	LCD DISPLAY HEAT	3497	
	FIRST NATIONAL	00001	34566	750	INV	02/06/2025	1,395.00		36330	HS PO 15277 -- LO	3497	
	FIRST NATIONAL	00001	34567	741	INV	02/06/2025	60.03		36330	HS PO 15265--CASE	3497	
	FIRST NATIONAL	00001	34568	740	INV	02/06/2025	100.45		36330	USPS CPU SHIPPING	3497	
	FIRST NATIONAL	00001	34569	729	INV	02/06/2025	304.66		36330	WALMART ORDER	2007	
	FIRST NATIONAL	00001	34570	726	INV	02/06/2025	295.50		36330	WALMART ORDER	2007	
	FIRST NATIONAL	00001	34571	723	INV	02/06/2025	176.95		36330	SALT SPREADER BE	3497	
	FIRST NATIONAL	00001	34574	735	INV	02/06/2025	702.46		36330	HS PO 15273 SAM'S	3497	
	FIRST NATIONAL	00001	34575	711	INV	02/06/2025	105.40		36330	JAN 2025 GIBSON	3497	
	FIRST NATIONAL	00001	34576	713	INV	02/06/2025	95.11		36330	SUPPLIES FOR INSTA	3497	
	FIRST NATIONAL	00001	34577	765	INV	02/06/2025	515.95		36330	HEATERS AND KER	307	
	FOOD GIANT	00000	34584	813	INV	02/06/2025	316.25		36331	HS PO 15192	16	
	FOOD GIANT	00000	34585	751	INV	02/06/2025	9.56		36331	ELEM PO 27 TO BE	16	
	FOOD GIANT	00000	34586	746	INV	02/06/2025	170.04		36331	FOOD--TOMATOES,	16	
	FOOD GIANT	00000	34587	683	INV	02/06/2025	178.89		36331	FOCUS GROUP 12/17	16	
	FOOD GIANT	00000	34588	533	INV	02/06/2025	41.94		36331	ELEM PO #16 TO BE	16	
	FOOD GIANT	00000	34590	577	INV	02/06/2025	64.01		36331	FOOD SERVICE FOOD	16	
	FOOD GIANT	00000	34591	511	INV	02/06/2025	2.32		36331	TOMATOES	16	
	FOOD GIANT	00000	34592	583	INV	02/06/2025	132.44		36331	GROCERIES FOR THA	16	
	FOOD GIANT	00000	34593	605	INV	02/06/2025	38.62		36331	DRINKS FOR THANKS	16	
	FOOD GIANT	00000	34594	602	INV	02/06/2025	100.72		36331	MEAL FOR FRYSC AD	16	
	KENTUCKY STATE	00000	34595	795	INV	02/06/2025	50.00		36332	TONY LATHAM ANN	120	
	MESSENGER PROGR	00000	34596	721	INV	02/06/2025	245.08		36333	AD FOR BOARD VAC	12	
	TEACHERS PAY TE	00001	290603541	788	INV	02/06/2025	107.41		36335	CKLA RESOURCES	306	
	TEACHERS PAY TE	00001	ZINV00024240	734	INV	02/06/2025	2,313.50		36335	100 RESOURCE LIC	386	

Dawson Springs Independent Schools



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CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WAL-MART MADISO	00001	1660416595	760	INV	02/06/2025	165.85		36336	SUPPLIES FOR LEGI 68
	FIRST NATIONAL	00001	34600	733	INV	02/06/2025	346.65		36337	GET READY FLASH 397
	AMAZON.COM	00002	1XDGGFJVYGV	704	INV	02/18/2025	147.45		36338	ELEMENTARY OFFICE 3
	AMAZON.COM	00002	14F1X3X93TDT	704	INV	02/18/2025	4.25		36338	ELEMENTARY OFFICE 3
	AMAZON.COM	00002	16R9GN7YDV9N	800	INV	02/18/2025	172.74		36338	FOOD SERVICE OFF 503
TOTAL FOR CASH ACCOUNT: 10		6101		12,478.43						

Dawson Springs Independent Schools



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	771	INV	02/18/2025	AR002101			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		670.95			
							670.95		
						CHECK TOTAL	670.95		
1503	AMAZON CAPITAL SERVIC	0002	703	INV	02/18/2025	6VNK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR	F&F		239.98			
							239.98		
1503	AMAZON CAPITAL SERVIC	0002	775	INV	02/18/2025	X6WY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		68.30			
							68.30		
1503	AMAZON CAPITAL SERVIC	0002	775	INV	02/18/2025	6M7X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		90.47			
							90.47		
1503	AMAZON CAPITAL SERVIC	0002	775	INV	02/18/2025	94X7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		140.75			
							140.75		
1503	AMAZON CAPITAL SERVIC	0002	807	INV	02/18/2025	9JJ9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		131.97			
							131.97		
1503	AMAZON CAPITAL SERVIC	0002	773	INV	02/18/2025	73QM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		184.43			
							184.43		
1503	AMAZON CAPITAL SERVIC	0002	773	INV	02/18/2025	HJXF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		61.71			
							61.71		
1503	AMAZON CAPITAL SERVIC	0002	773	INV	02/18/2025	3CVG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		385.94			
							385.94		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	773	INV	02/18/2025	YWMD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			38.43			
										38.43
1503	AMAZON CAPITAL SERVIC	0002	773	INV	02/18/2025	6QPW				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			55.20			
										55.20
1503	AMAZON CAPITAL SERVIC	0002	773	INV	02/18/2025	73FP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			34.17			
										34.17
1503	AMAZON CAPITAL SERVIC	0002	780	INV	02/18/2025	97T4				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0610 337L		SP INSTR	SUPPLIES			44.99			
										44.99
1503	AMAZON CAPITAL SERVIC	0002	794	INV	02/18/2025	6RJD				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			113.82			
										113.82
1503	AMAZON CAPITAL SERVIC	0002	772	INV	02/18/2025	WDQT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0734		TECHMAINT	TECH HRDWR			184.00			
										184.00
1503	AMAZON CAPITAL SERVIC	0002	845	INV	02/18/2025	MP3F				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0899		BOARD	MISC			143.37			
										143.37
1503	AMAZON CAPITAL SERVIC	0002	831	INV	02/18/2025	CRM6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP			96.00			
										96.00
1503	AMAZON CAPITAL SERVIC	0002	836	INV	02/18/2025	CNCP				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011080 0610		FINANCE	SUPPLIES			18.99			
										18.99

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	823	INV	02/18/2025	CN7P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			151.64			
							151.64		
						CHECK TOTAL	2,184.16		
3932	AQUA TREAT INC	0000	812	INV	02/18/2025	71182			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			275.00			
							275.00		
						CHECK TOTAL	275.00		
27	ATMOS ENERGY	0001	856	INV	02/18/2025	34632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			1,350.44			
	2 0005101 0621		FSF EXP NAT GAS			350.37			
							1,700.81		
27	ATMOS ENERGY	0001	842	INV	02/18/2025	34633			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			349.35			
							349.35		
						CHECK TOTAL	2,050.16		
433	BHDM OCCUPATIONAL MED	0002	828	INV	02/18/2025	00010688-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			124.00			
							124.00		
						CHECK TOTAL	124.00		
3775	CONSOLIDATED PAPER GR	0000	830	INV	02/18/2025	395979			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			117.43			
							117.43		
3775	CONSOLIDATED PAPER GR	0000	806	INV	02/18/2025	395524A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			96.05			
							96.05		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	752	INV	02/18/2025	394443B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		54.20			
							54.20		
3775	CONSOLIDATED PAPER GR	0000	789	INV	02/18/2025	394908			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		5.00			
							5.00		
3775	CONSOLIDATED PAPER GR	0000	789	INV	02/18/2025	395190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		2,240.57			
							2,240.57		
3775	CONSOLIDATED PAPER GR	0000	789	INV	02/18/2025	391338			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		5.00			
							5.00		
3775	CONSOLIDATED PAPER GR	0000	789	INV	02/18/2025	395190A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		186.33			
							186.33		
3775	CONSOLIDATED PAPER GR	0000	806	INV	02/18/2025	395524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		1,949.88			
							1,949.88		
3775	CONSOLIDATED PAPER GR	0000	752	INV	02/18/2025	394443A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		60.20			
							60.20		
						CHECK TOTAL	4,714.66		
3371	EBM	0000	749	INV	02/18/2025	INV158112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0610			PAYROLL SUPPLIES		19.45			
	2 0011082 0610			ACCOUNTING SUPPLIES		19.45			
							38.90		
						CHECK TOTAL	38.90		

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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
1866	ENGLISH, LUCAS, PRIES	0001	848	INV	02/18/2025	135491					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0343		BOARD	LEGAL SVC		51.00					
							51.00				
1866	ENGLISH, LUCAS, PRIES	0001	848	INV	02/18/2025	135466					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0343		BOARD	LEGAL SVC		204.00					
							204.00				
										204.00	
										255.00	
3681	GETTING PERSONAL VINY	0000	822	INV	02/18/2025	34648					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0181118 0610		HS INSTRUC	SUPPLIES		560.79					
							560.79				
										560.79	
										560.79	
464	GORDON FOOD SERVICE	0001	803	INV	02/18/2025	34649					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0005101 0610		FSF EXP	SUPPLIES		2,236.98					
	2 0005101 0630		FSF EXP	FOOD		20,396.51					
							22,633.49				
										22,633.49	
										22,633.49	
3965	HEIDI TURNER	0000	853	INV	02/18/2025	34650					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9302104 0680 125L		FRYSC	WELFARE		75.00					
							75.00				
										75.00	
										75.00	
3022	HIGGINS INSURANCE, I	0000	834	INV	02/18/2025	1988					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0524		MAINT GF P	FLEET INS		495.00					
							495.00				
										495.00	
										495.00	
1033	KAGE	0000	790	INV	02/18/2025	628					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0338 401K		SP INSTR	REG FEES		260.00					
							260.00				

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						260.00			
					CHECK TOTAL	260.00			
3891	KELLI BRADBURY	0000	816	INV	02/18/2025	KB INVOICE 2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		600.00			
					CHECK TOTAL	600.00			
3252	KENTUCKY ASSOCIATION	0001	838	INV	02/18/2025	126138			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			1,000.00			
					CHECK TOTAL	1,000.00			
1083	LOWE'S	0001	797	INV	02/18/2025	34655			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		125.50			
					CHECK TOTAL	125.50			
121	NICK'S PEST MANAGEMEN	0000	809	INV	02/18/2025	785668			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		38.00			
					CHECK TOTAL	38.00			
3470	OWENSBORO HEALTH MEDI	0001	817	INV	02/18/2025	00029821-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		75.00			
					CHECK TOTAL	75.00			
205	PITNEY BOWES INC	0001	839	INV	02/18/2025	3320353440			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		163.53			
					CHECK TOTAL	163.53			

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3139	PRAIRIE FARMS DAIRY,	0000	804	INV	02/18/2025	34659			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			3,811.17		
									3,811.17
						CHECK TOTAL			3,811.17
3373	REPUBLIC SERVICES #75	0001	844	INV	02/18/2025	0757-001401915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE			502.38		
	2 0005101 0421		FSF EXP	GARBAGE			502.37		
									1,004.75
						CHECK TOTAL			1,004.75
3499	WELLS FARGO VENDOR	0001	835	INV	02/18/2025	5070884332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P	COPR RENTL			239.45		
	2 0171118 0739C		ELEM INSTR	INSTR EQUI			1,194.32		
	3 0181118 0610		HS INSTRUC	SUPPLIES			1,655.34		
									3,089.11
						CHECK TOTAL			3,089.11
715	ROCKET OIL COMPANY	0000	840	INV	02/18/2025	9718117			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE			123.71		
	2 9011096 0626		BUS MAINT	GASOLINE			523.22		
									646.93
						CHECK TOTAL			646.93
235	SHERIFF OF HOPKINS CO	0000	846	INV	02/18/2025	34663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			748.37		
									748.37
						CHECK TOTAL			748.37
3964	THE ZONES OF REGULATI	0000	781	INV	02/18/2025	7005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 337L		SP INSTR	SUPP BKS			120.00		

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						120.00			
					CHECK TOTAL	120.00			
51	WEST KEN EDUCATIONAL	0000	854	INV	02/18/2025	2866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	350L	SP INSTR	SUPP BKS		100.00			
							100.00		
					CHECK TOTAL	100.00			
3740	WHALEY FOODSERVICE	0000	808	INV	02/18/2025	4556184			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		695.00			
							695.00		
3740	WHALEY FOODSERVICE	0000	808	INV	02/18/2025	4556187			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433		FSF EXP	EQUIP R&M		1,250.00			
							1,250.00		
					CHECK TOTAL	1,945.00			
55	INVOICES				WARRANT TOTAL	47,804.47			47,804.47
					CASH ACCOUNT BALANCE				1,509,927.17

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Warrant Summary

WARRANT: 022425 02/18/2025
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	670.95 -587.28
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE	184.00 10,478.80
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	275.00 27,282.18
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	502.38 878.62
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	239.45 1,057.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE	495.00 -11,182.26
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	4,810.66 -7,042.82
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	125.50 13,804.06
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	1,699.79 9,486.04
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	123.71 1,313.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	255.00 5,855.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	163.53 961.86
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	1,149.04 -12,222.72
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	748.37 390.32
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES	1,000.00 851.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0610 -	GENERAL SUPPLIES	18.99 168.63
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	19.45 52.98
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	19.45 417.16
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	124.00 -862.50
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	451.16 3,997.57
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES	239.98 510.02
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E	1,194.32 -1,508.38
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	2,216.13 -1,732.44
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	75.00 698.75
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	523.22 -603.17

FUND TOTAL 17,324.08

CASH ACCOUNT 10 6101 BALANCE 1,509,927.17

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES	260.00 7,363.44
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE	600.00 -1,334.71
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337L	GENERAL SUPPLIES	44.99 -44.99
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337L	SUPPLEMENTARY BKS/STU	120.00 909.04
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350L	SUPPLEMENTARY BKS/STU	100.00 6,606.15
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125L	WELFARE (FOOD/CLOTHES)	75.00 217.39

FUND TOTAL 1,199.99

CASH ACCOUNT 10 6101 BALANCE 1,509,927.17

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	38.00 -204.00
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Report generated: 02/18/2025 10:38:19
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -

SANITATION SERVICE	502.37	878.67
EQUIPMENT REPAIR & MA	1,945.00	25,270.07
GENERAL SUPPLIES	2,236.98	30,891.75
NATURAL GAS	350.37	142.83
FOOD	24,207.68	55,267.26

FUND TOTAL 29,280.40

CASH ACCOUNT 10 6101 BALANCE 1,509,927.17

WARRANT SUMMARY TOTAL 47,804.47
GRAND TOTAL 60,282.90