

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/24/2025
WARRANT: 022425B
AMOUNT: 2,415.40

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022425B 02/24/2025
 DUE DATE: 02/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3340	AT & T	0001	865	INV	02/24/2025	1180779894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.38			
							0.38		
						CHECK TOTAL	0.38		
3967	KACCO	0000	864	INV	02/24/2025	7/2024--6/2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0338 646LB		PRE-K INST REG FEES			500.00			
							500.00		
						CHECK TOTAL	500.00		
329	KENTUCKY ASSOCIATION	0001	837	INV	02/24/2025	216133			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES			349.00			
	2 0011080 0338		FINANCE REG FEES			0.00			
							349.00		
						CHECK TOTAL	698.00		
3891	KELLI BRADBURY	0000	871	INV	02/24/2025	KB INVOICE 3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR OTHER			275.00			
							275.00		
						CHECK TOTAL	275.00		
38	QUILL CORPORATION	0001	829	INV	02/24/2025	42791858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			27.19			
							27.19		
						CHECK TOTAL	27.19		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3435	UNITY SCHOOL BUS PART	0000	860	INV	02/24/2025	0603529-IN				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		139.83				
							139.83			
						CHECK TOTAL	139.83			
3431	WORKMAN'S SERVICE STA	0001	875	INV	02/24/2025	34674				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9011096 0435		BUS MAINT	VEHIC R&M		775.00				
							775.00			
						CHECK TOTAL	775.00			
8	INVOICES									
						WARRANT TOTAL	2,415.40			2,415.40
						CASH ACCOUNT BALANCE				1,484,321.70

Dawson Springs Independent Schools



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Warrant Summary

WARRANT: 022425B 02/24/2025
 DUE DATE: 02/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 0.38	2,310.57
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 27.19	125.02
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 349.00	851.00
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES 349.00	526.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 914.83	25,024.53
CASH ACCOUNT 10 6101 BALANCE 1,484,321.70			FUND TOTAL 1,640.40	
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 275.00	-1,609.71
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0338 -646LB	REGISTRATION FEES 500.00	4,437.00
CASH ACCOUNT 10 6101 BALANCE 1,484,321.70			FUND TOTAL 775.00	
			WARRANT SUMMARY TOTAL 2,415.40	
			GRAND TOTAL 2,415.40	