

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/22/2025

WARRANT: 042825

AMOUNT: 187,954.52

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 042825 04/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T	00001	34803	1012	INV	04/03/2025	258.60		36444	ALARM AND ELEVAT
	BAC C/O TPSSI	00001	SAP 35500	858	INV	04/03/2025	46,942.10		36445	QUOTE 92742 FOOD
	CITY WATER AND	00000	34804	1016	INV	04/03/2025	1,131.24		36446	WATER BILL DATED
	GRREC	00001	AR-17253	217	INV	04/03/2025	30.00		36447	SDI SPECIAL EDUC
	GRREC	00001	AR-17212	217	INV	04/03/2025	150.00		36447	SDI SPECIAL EDUC
	KATRINA BERRY	00000	2024-OCT	1013	INV	04/03/2025	93.75		36448	ORIENTATION AND
	KSBA UNEMPLOYME	00000	2025 1ST QUARTER	1009	INV	04/03/2025	6,171.69		36449	2025 1ST QUARTER
	REPUBLIC SERVIC	00001	0757-001416794	1023	INV	04/03/2025	704.75		36450	GARBAGE PICKUP
	REPUBLIC SERVIC	00001	0757-001406619	1023	INV	04/03/2025	764.75		36450	GARBAGE PICKUP
	SOLIANT HEALTH	00001	21169815	1003	INV	04/03/2025	400.00		36451	SCHOOL TELE-TVI
	AG PARTS	00000	AR008059	886	INV	04/11/2025	34.75		36452	CHROMEBOOK REB
	AG PARTS	00000	AR005654	886	INV	04/11/2025	107.20		36452	CHROMEBOOK REB
	AG PARTS	00000	AR008051	771	INV	04/11/2025	34.75		36452	Basic End-User Wo
	ATMOS ENERGY	00001	34830	1035	INV	04/11/2025	138.57		36453	BOE ACCOUNT NATU
	BHDM OCC MED	00000	00010987-00	1034	INV	04/11/2025	124.00		36454	NEW EMPLOYEE PH
	BHDM OCC MED	00000	00009338-00	1034	INV	04/11/2025	114.00		36454	NEW EMPLOYEE PH
	BOYD TRUCK CENT	00001	XA102000429	1036	INV	04/11/2025	162.04		36455	BUS 2020 INTERIO
	BRASHER'S HOMET	00001	34833	894	INV	04/11/2025	352.00		36456	MARCH 2025 MAINT/
	CONVERGEONE	00000	INV1064341	776	INV	04/11/2025	588.72		36457	AVAYA C1 SILVER
	CONVERGEONE	00000	INV1062116	776	INV	04/11/2025	582.23		36457	AVAYA C1 SILVER
	FIRST NATIONAL	00001	34813	1015	INV	04/11/2025	61.98		36458	SUBWAY SANDWICH
	FIRST NATIONAL	00001	34814	980	INV	04/11/2025	38.46		36458	KASA EDU LAW AND
	FIRST NATIONAL	00001	34815	997	INV	04/11/2025	10.85		36458	USPS SHIPPING TO
	FIRST NATIONAL	00001	34816	985	INV	04/11/2025	78.15		36458	FREDDIE'S MEAL F
	FIRST NATIONAL	00001	34817	935	INV	04/11/2025	158.66		36458	TRAVEL TO LOUISV
	FIRST NATIONAL	00001	34818	743	INV	04/11/2025	497.83		36458	T. LATHAM ROOM
	FIRST NATIONAL	00001	34819	961	INV	04/11/2025	727.11		36458	SENIOR CLASS YAR
	FIRST NATIONAL	00001	34820	964	INV	04/11/2025	376.47		36458	HS PO 15378 IMPRI
	FIRST NATIONAL	00001	34821	962	INV	04/11/2025	1,442.50		36458	HS PO 15362 PECO
	FIRST NATIONAL	00001	34822	957	INV	04/11/2025	65.22		36458	SAM'S CLUB MEMBE
	FIRST NATIONAL	00001	34823	929	INV	04/11/2025	173.60		36458	HS PO 15367 CASE
	FIRST NATIONAL	00001	34824	918	INV	04/11/2025	25.00		36458	CASEY'S GAS--CAM
	FIRST NATIONAL	00001	34825	911	INV	04/11/2025	832.60		36458	BOE OFFICE WATER
	FIRST NATIONAL	00001	34826	887	INV	04/11/2025	152.92		36458	ATHLETICS -- SUB
	JOSTENS INC	00000	788992	913	INV	04/11/2025	52.54		36459	GRADUATION HONOR
	JOSTENS INC	00000	36566819	913	INV	04/11/2025	883.70		36459	GRADUATION HONOR
	QUILL CORPORATI	00001	43325560	963	INV	04/11/2025	231.90		36460	BOE OFFICE FOYER
	ROCKET OIL COMP	00000	9952303	1048	INV	04/11/2025	395.94		36461	GASOLINE MARCH
	RONALD JOHNSON	00000	23991	1044	INV	04/11/2025	5,500.00		36462	21-143 STORM / SA
	SNA LOCKBOX CER	00001	626493 2025	1006	INV	04/11/2025	188.00		36463	SNA MEMBERSHIP

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 042825 04/22/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	SNA LOCKBOX CER	00001	701296 2025	1006	INV	04/11/2025	57.00		36463	SNA MEMBERSHIP 3059
	SOLIANT HEALTH	00001	21174740	1032	INV	04/11/2025	400.00		36464	SCHOOL TELE-TVI 3693
	SOUTHERN KENTUC	00000	INV 7	1004	INV	04/11/2025	4,403.75		36465	MARCH 2025 SPEED 3826
	ULINE	00001	190451610	948	INV	04/11/2025	2,747.42		36466	DELUXE SMARTER 3107
	WAL-MART MADISO	00001	34847	943	INV	04/11/2025	225.18		36467	HS PO 15368 TO BE 68
	WAL-MART MADISO	00001	34848	941	INV	04/11/2025	80.91		36467	BUS/SUV CLEANING 68
	WAL-MART MADISO	00001	34849	909	INV	04/11/2025	36.24		36467	FOOD FOR LITERABY 68
	WAL-MART MADISO	00001	34850	895	INV	04/11/2025	292.58		36467	FOOD FOR LITERACY 68
TOTAL FOR CASH ACCOUNT:10		6101					79,021.65			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	1066	INV	04/28/2025	AR010239			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		263.85			
							263.85		
						CHECK TOTAL	263.85		
1503	AMAZON CAPITAL SERVIC	0002	1054	INV	04/28/2025	XF1Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT	COMP SUPPL		339.98			
							339.98		
1503	AMAZON CAPITAL SERVIC	0002	1001	INV	04/28/2025	Y7MD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0734	135L	PRE-K INST	TECH HRDWR		312.48			
							312.48		
1503	AMAZON CAPITAL SERVIC	0002	1049	INV	04/28/2025	Y13T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		120.88			
							120.88		
1503	AMAZON CAPITAL SERVIC	0002	1049	INV	04/28/2025	YTNJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		308.13			
							308.13		
1503	AMAZON CAPITAL SERVIC	0002	1039	INV	04/28/2025	4C3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343K	PRE-K INST	SUPPLIES		69.72			
							69.72		
1503	AMAZON CAPITAL SERVIC	0002	1043	INV	04/28/2025	3KQY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		61.35			
							61.35		
1503	AMAZON CAPITAL SERVIC	0002	1018	INV	04/28/2025	9V6D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		44.32			
	2 0171118 0733		ELEM INSTR	F&F		74.99			
							119.31		
1503	AMAZON CAPITAL SERVIC	0002	1011	INV	04/28/2025	4RYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		175.54			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	995	INV	04/28/2025	47DC	175.54		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				501.56		
1503	AMAZON CAPITAL SERVIC	0002	986	INV	04/28/2025	TXTV	501.56		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0734	135L	PRE-K INST TECH HRDWR				1,295.03		
1503	AMAZON CAPITAL SERVIC	0002	984	INV	04/28/2025	6MM3	1,295.03		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST SUPPLIES				125.04		
1503	AMAZON CAPITAL SERVIC	0002	967	INV	04/28/2025	XRY6	125.04		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				30.00		
1503	AMAZON CAPITAL SERVIC	0002	967	INV	04/28/2025	VV1M	30.00		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				258.07		
1503	AMAZON CAPITAL SERVIC	0002	982	INV	04/28/2025	KDH3	258.07		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES				12.99		
1503	AMAZON CAPITAL SERVIC	0002	982	INV	04/28/2025	FTHT	12.99		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				424.57		
1503	AMAZON CAPITAL SERVIC	0002	982	INV	04/28/2025	H7XJ-VM76	424.57		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC				96.19		
1503	AMAZON CAPITAL SERVIC	0002	988	INV	04/28/2025	VLG3	96.19		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0610	106L	HS BUSINES SUPPLIES				16.97		
							16.97		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	989	INV	04/28/2025	V7FX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011082 0610		ACCOUNTING SUPPLIES			16.68			
							16.68		
1503	AMAZON CAPITAL SERVIC	0002	981	INV	04/28/2025	JG7M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST SUPPLIES			17.48			
	2 0172001 0610	343K	PRE-K INST SUPPLIES			238.59			
							256.07		
1503	AMAZON CAPITAL SERVIC	0002	960	INV	04/28/2025	H949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0733		ATTEND F&F			177.96			
							177.96		
1503	AMAZON CAPITAL SERVIC	0002	958	INV	04/28/2025	GNF6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			269.94			
							269.94		
1503	AMAZON CAPITAL SERVIC	0002	975	INV	04/28/2025	HFFD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			196.39			
							196.39		
1503	AMAZON CAPITAL SERVIC	0002	952	INV	04/28/2025	HMDW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP SUPPLIES			553.47			
	2 0005101 0734		FSF EXP TECH HRDWR			693.31			
							1,246.78		
						CHECK TOTAL	6,431.63		
3504	ANGELIA BLANCHARD	0001	994	INV	04/28/2025	34877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			23.22			
							23.22		
						CHECK TOTAL	23.22		
3932	AQUA TREAT INC	0000	1017	INV	04/28/2025	71530			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			275.00			
							275.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	275.00		
3340	AT & T	0001	1091	INV	04/28/2025	1181198625			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.38			
							0.38		
						CHECK TOTAL	0.38		
27	ATMOS ENERGY	0001	1084	INV	04/28/2025	34880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			417.95			
	2 0005101 0621		FSF EXP NAT GAS			108.44			
							526.39		
						CHECK TOTAL	526.39		
342	C & T DESIGN AND EQUI	0002	1062	INV	04/28/2025	66-63555-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP MACHINERY			3,086.48			
							3,086.48		
342	C & T DESIGN AND EQUI	0002	914	INV	04/28/2025	66-63512-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP MACHINERY			37,756.09			
							37,756.09		
342	C & T DESIGN AND EQUI	0002	915	INV	04/28/2025	66-63513-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP MACHINERY			8,126.37			
							8,126.37		
						CHECK TOTAL	48,968.94		
3438	CINTAS	0001	905	INV	04/28/2025	34884			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT LAUNDRY			52.28			
	2 0001987 0426		MAINT GF P LAUNDRY			555.80			
							608.08		
						CHECK TOTAL	608.08		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3970	COLE LUMBER MADISONVI	0000	1026	INV	04/28/2025	190752/4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			280.00			
							280.00		
3970	COLE LUMBER MADISONVI	0000	1026	INV	04/28/2025	190748/4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			402.27			
							402.27		
						CHECK TOTAL	682.27		
3940	COMFORT PROS HEATING	0000	974	INV	04/28/2025	5151			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P EQUIPMENT			3,296.00			
							3,296.00		
						CHECK TOTAL	3,296.00		
968	KENTUCKY STATE TREASU	0001	1065	INV	04/28/2025	166456			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M			250.00			
							250.00		
						CHECK TOTAL	250.00		
3775	CONSOLIDATED PAPER GR	0000	1010	INV	04/28/2025	398955A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			74.34			
							74.34		
3775	CONSOLIDATED PAPER GR	0000	1010	INV	04/28/2025	398955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			1,929.16			
							1,929.16		
3775	CONSOLIDATED PAPER GR	0000	968	INV	04/28/2025	398313A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			248.01			
							248.01		
3775	CONSOLIDATED PAPER GR	0000	968	INV	04/28/2025	396700A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			116.23			
							116.23		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	968	INV	04/28/2025	398313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		526.04			
							526.04		
						CHECK TOTAL	2,893.78		
1866	ENGLISH, LUCAS, PRIES	0001	1089	INV	04/28/2025	137241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		433.50			
							433.50		
1866	ENGLISH, LUCAS, PRIES	0001	1056	INV	04/28/2025	137160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		3,964.50			
							3,964.50		
						CHECK TOTAL	4,398.00		
16	FOOD GIANT	0000	971	INV	04/28/2025	34895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643		ELEM INSTR	SUPP BKS		10.41			
							10.41		
16	FOOD GIANT	0000	969	INV	04/28/2025	34896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		60.69			
							60.69		
16	FOOD GIANT	0000	993	INV	04/28/2025	34897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		28.10			
							28.10		
16	FOOD GIANT	0000	1007	INV	04/28/2025	34898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		37.05			
							37.05		
16	FOOD GIANT	0000	1005	INV	04/28/2025	34899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0679		ELEM INSTR	OTHER		108.15			
							108.15		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	818	INV	04/28/2025	34900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		79.06	79.06		
16	FOOD GIANT	0000	1067	INV	04/28/2025	34901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		206.57	206.57		
	CHECK TOTAL						530.03		
464	GORDON FOOD SERVICE	0001	992	INV	04/28/2025	9020341820			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		414.05			
	2 0005101 0630		FSF EXP	FOOD		5,958.18	6,372.23		
464	GORDON FOOD SERVICE	0001	992	INV	04/28/2025	9020588237			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		413.06			
	2 0005101 0630		FSF EXP	FOOD		5,943.98	6,357.04		
464	GORDON FOOD SERVICE	0001	992	INV	04/28/2025	9020092781			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		536.68			
	2 0005101 0630		FSF EXP	FOOD		7,722.96	8,259.64		
464	GORDON FOOD SERVICE	0001	992	INV	04/28/2025	9019832599			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		313.78			
	2 0005101 0630		FSF EXP	FOOD		4,515.37	4,829.15		
	CHECK TOTAL						25,818.06		
3766	LITERACY RESOURCES, L	0001	1045	INV	04/28/2025	394399			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0643 310L		PR REG INS	SUPP BKS		60.00	60.00		
	CHECK TOTAL						60.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3539	HOME OIL & GAS COMPAN	0000	996	INV	04/28/2025	228675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,086.13			
							1,086.13		
						CHECK TOTAL	1,086.13		
677	JOHNSTONE SUPPLY	0001	1047	INV	04/28/2025	10008579			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		694.19			
							694.19		
						CHECK TOTAL	694.19		
3571	KY EDUCATIONAL DEVELO	0001	843	INV	04/28/2025	27639			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		1,300.00			
							1,300.00		
						CHECK TOTAL	1,300.00		
2658	KENWAY DISTRIBUTORS	0001	1024	INV	04/28/2025	380260			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		45.00			
							45.00		
						CHECK TOTAL	45.00		
3588	KENTUCKY SCHOOL BOARD	0001	782	INV	04/28/2025	25-01204			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		750.00			
							750.00		
						CHECK TOTAL	750.00		
3710	MARMIC FIRE & SAFETY	0001	1029	INV	04/28/2025	D253473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		256.19			
							256.19		
						CHECK TOTAL	256.19		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2602	MAX ARNOLD & SONS, LL	0001	942	INV	04/28/2025	0932978			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		2,430.77			
							2,430.77		
						CHECK TOTAL	2,430.77		
121	NICK'S PEST MANAGEMEN	0000	1027	INV	04/28/2025	490056			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		453.00			
							453.00		
121	NICK'S PEST MANAGEMEN	0000	1028	INV	04/28/2025	490057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		38.00			
							38.00		
						CHECK TOTAL	491.00		
3418	O'REILLY AUTO PARTS	0001	1030	INV	04/28/2025	1797-253960			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		52.68			
							52.68		
						CHECK TOTAL	52.68		
49	ORACLE ELEVATOR HOLDC	0001	1020	INV	04/28/2025	SIN323591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		1,052.28			
							1,052.28		
						CHECK TOTAL	1,052.28		
205	PITNEY BOWES INC	0001	990	INV	04/28/2025	34920			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		300.00			
							300.00		
						CHECK TOTAL	300.00		
3139	PRAIRIE FARMS DAIRY,	0000	1008	INV	04/28/2025	34921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,968.05			
							3,968.05		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	3,968.05		
235	SHERIFF OF HOPKINS CO	0000	1050	INV	04/28/2025	34922			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		176.22			
							176.22		
						CHECK TOTAL	176.22		
3693	SOLIANT HEALTH	0001	1086	INV	04/28/2025	21186409			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		160.00			
							160.00		
						CHECK TOTAL	160.00		
3435	UNITY SCHOOL BUS PART	0000	1059	INV	04/28/2025	0607915-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		528.45			
							528.45		
						CHECK TOTAL	528.45		
3821	VT SERVICES INC	0000	1033	INV	04/28/2025	210376			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		508.00			
							508.00		
						CHECK TOTAL	508.00		
3931	ZAYO EDUCATION	0001	1021	INV	04/28/2025	V041787			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		108.28			
							108.28		
						CHECK TOTAL	108.28		
73	INVOICES					WARRANT TOTAL	108,932.87		
						CASH ACCOUNT BALANCE	1,476,366.77		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 042825 04/22/2025
DUE DATE: 04/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE 1,300.00	6,724.55
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING 52.28	468.41
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 771.85	-828.75
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 339.98	631.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 1,780.28	24,327.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING 555.80	4,585.22
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 250.00	16,250.39
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 682.27	-9,165.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 108.66	1,363.23
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 3,463.74	-14,050.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 694.19	12,242.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS 417.95	7,489.46
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES & 3,296.00	-3,294.15
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0733 -	FURNITURE & FIXTURES 177.96	-177.96
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 750.00	7,987.38
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 4,398.00	692.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 300.00	647.46
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 12.99	-313.21
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,431.79	-23,316.76
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 176.22	-597.64
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES 16.68	400.48
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 545.88	2,679.57
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU 10.41	1,337.53
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0679 -	OTHER STUDENT ACTIVIT 108.15	5,132.25
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES 74.99	435.03
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 269.94	-3,194.72
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 2,430.77	9,398.37
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 1,667.26	26,411.80

FUND TOTAL 26,084.04

CASH ACCOUNT 10 6101 BALANCE 1,476,366.77

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 160.00	-3,708.71
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP	GENERAL SUPPLIES 142.52	-69.76
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343K	GENERAL SUPPLIES 308.31	2,539.07
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0734 -135L	TECH-RELATED HARDWARE 1,607.51	-1,607.51
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU 60.00	89,940.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106L	GENERAL SUPPLIES 16.97	724.11

FUND TOTAL 2,295.31

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 1,476,366.77

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	294.19	-536.19
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	23.22	1,815.47
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,231.04	24,960.79
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -	NATURAL GAS	108.44	-262.04
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	28,234.38	746.51
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0731 -	MACHINERY	48,968.94	26,258.59
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0734 -	TECH-RELATED HARDWARE	693.31	2,306.69
FUND TOTAL					80,553.52	
CASH ACCOUNT 10 6101 BALANCE 1,476,366.77						
WARRANT SUMMARY TOTAL					108,932.87	
GRAND TOTAL					187,954.52	