

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/28/2025

WARRANT: 042825B

AMOUNT: 31,360.12

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 042825B 04/28/2025
DUE DATE: 04/28/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	987	INV	04/25/2025	46DY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106L	HS BUSINES SUPP BKS			632.35			
							632.35		
1503	AMAZON CAPITAL SERVIC	0002	987	CRM	04/25/2025	CQCJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106L	HS BUSINES SUPP BKS			-363.75			
							-363.75		
1503	AMAZON CAPITAL SERVIC	0002	987	INV	04/25/2025	CHTH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106L	HS BUSINES SUPP BKS			363.75			
							363.75		
1503	AMAZON CAPITAL SERVIC	0002	987	INV	04/25/2025	FC66			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106L	HS BUSINES SUPP BKS			520.65			
							520.65		
1503	AMAZON CAPITAL SERVIC	0002	1058	INV	04/25/2025	K4M3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST SUPPLIES			289.98			
							289.98		
1503	AMAZON CAPITAL SERVIC	0002	1058	INV	04/25/2025	NHHQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST SUPPLIES			291.96			
							291.96		
1503	AMAZON CAPITAL SERVIC	0002	1058	CRM	04/25/2025	MNHT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST SUPPLIES			-291.96			
							-291.96		
						CHECK TOTAL	1,442.98		
3843	CEV MULTIMEDIA	0000	1060	INV	04/25/2025	INV-13073			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643	106L	HS BUSINES SUPP BKS			3,710.00			
							3,710.00		
						CHECK TOTAL	3,710.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	1042	INV	04/25/2025	399554A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			32.89			
							32.89		
3775	CONSOLIDATED PAPER GR	0000	1042	INV	04/25/2025	399554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			329.18			
							329.18		
3775	CONSOLIDATED PAPER GR	0000	1076	INV	04/25/2025	400028			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			275.91			
							275.91		
3775	CONSOLIDATED PAPER GR	0000	1076	INV	04/25/2025	400028A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			90.90			
							90.90		
						CHECK TOTAL	728.88		
39	DOLLAR GENERAL-REGION	0001	1014	INV	04/25/2025	1001367927			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616 125L	FRYSC	FD NI NFS			19.70			
							19.70		
39	DOLLAR GENERAL-REGION	0001	977	INV	04/25/2025	1001366748			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125L	FRYSC	WELFARE			59.25			
							59.25		
						CHECK TOTAL	78.95		
3842	JOSTENS INC	0000	913	INV	04/25/2025	36855945			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0891		HS INSTRUC GRAD EXP			18.70			
							18.70		
						CHECK TOTAL	18.70		
3571	KY EDUCATIONAL DEVELO	0001	998	INV	04/25/2025	27682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0338		IMPR INSTR REG FEES			250.00			
							250.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	250.00		
177	KENTUCKY UTILITIES CO	0001	1094	INV	04/25/2025	34950			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		6,907.08			
	2 0005101 0622		FSF EXP	ELECTRIC		1,686.74			
	3 9011096 0622		BUS MAINT	ELECTRIC		551.30			
							9,145.12		
						CHECK TOTAL	9,145.12		
3813	MECHANICAL CONSULTANT	0001	1037	INV	04/25/2025	25030			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A		MAINT GF P	BLDG REP		9,925.00			
							9,925.00		
						CHECK TOTAL	9,925.00		
3971	MESKER PARK ZOO & BOT	0000	1097	INV	04/25/2025	11812523			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0894 17EKP		PRE-K INST	FIELD TRIP		544.00			
							544.00		
						CHECK TOTAL	544.00		
1073	REXEL	0001	1078	INV	04/25/2025	S142234964			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0434		FSF EXP	BLDG REPR		1,865.32			
							1,865.32		
1073	REXEL	0001	1103	INV	04/25/2025	S142309329			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		457.21			
							457.21		
						CHECK TOTAL	2,322.53		
3693	SOLIANT HEALTH	0001	1110	INV	04/25/2025	21191473			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		400.00			
							400.00		
						CHECK TOTAL	400.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3762	STUDENT TRANSPORTATIO	0000	1071	INV	04/25/2025	18944			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0338		TRAN DIR	REG FEES		275.00			
							275.00		
						CHECK TOTAL	275.00		
3297	TAMI PRITT	0000	1099	INV	04/25/2025	34947			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		11.76			
							11.76		
						CHECK TOTAL	11.76		
3865	TAYLOR BELLE'S LLC	0000	1098	INV	04/25/2025	3803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		907.20			
							907.20		
						CHECK TOTAL	907.20		
3431	WORKMAN'S SERVICE STA	0001	1109	INV	04/25/2025	34955			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		1,600.00			
							1,600.00		
						CHECK TOTAL	1,600.00		
26	INVOICES					31,360.12	31,360.12		
							1,476,366.77		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

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Warrant Summary

WARRANT: 042825B 04/28/2025
DUE DATE: 04/28/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA 9,925.00	15,075.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 728.88	-14,776.93
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 457.21	11,785.21
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 6,907.08	66,666.42
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0338 -	REGISTRATION FEES 250.00	250.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -	GRADUATION EXPENSES 18.70	-423.25
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0338 -	REGISTRATION FEES 275.00	-25.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0515 -	CONTRACT BUS MAINTENA 1,600.00	-9,285.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 551.30	-707.06
FUND TOTAL			20,713.17	
CASH ACCOUNT 10 6101 BALANCE 1,476,366.77				
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 400.00	-4,110.71
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP	GENERAL SUPPLIES 289.98	-69.76
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0894 -17EKP	INSTRUCTIONAL FIELD T 544.00	-1,504.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0643 -106L	SUPPLEMENTARY BKS/STU 4,863.00	-3,863.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125L	FOOD NON INSTR NON FO 19.70	621.86
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125L	WELFARE (FOOD/CLOTHES 59.25	158.14
FUND TOTAL			6,175.93	
CASH ACCOUNT 10 6101 BALANCE 1,476,366.77				
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0434 -	BUILDING REPAIRS & MA 1,865.32	-3,065.32
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL 11.76	1,803.71
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY 1,686.74	-1,925.20
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD 907.20	-160.69
FUND TOTAL			4,471.02	
CASH ACCOUNT 10 6101 BALANCE 1,476,366.77				
WARRANT SUMMARY TOTAL			31,360.12	
GRAND TOTAL			31,360.12	