

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/13/2025
WARRANT: 051925
AMOUNT: 117,182.75

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 051925 05/13/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00001	34983	1130	INV	05/02/2025	258.66		36517	School & Dist Voi	573
	BRASHER'S HOMET	00001	34984	1025	INV	05/02/2025	398.42		36518	APRIL 2025 MAINT/	48
	CINTAS CORPORAT	00001	34985	1019	INV	05/02/2025	747.05		36519	APRIL 2025 UNIFOR	3438
	CITY WATER AND	00000	34986	1129	INV	05/02/2025	972.52		36520	WATER BILL DATED	18
	CONYEA FARMS	00000	34987	1116	INV	05/02/2025	176.00		36521	FARM FRESH STRAW	3497
	EVERON	00000	158483845	879	INV	05/02/2025	255.28		36522	CAMERA REPLACEM	3497
	FIRST NATIONAL	00001	34956	1105	INV	05/02/2025	64.49		36523	HS PO 15416 CASEY	497
	FIRST NATIONAL	00001	34957	1105	INV	05/02/2025	157.80		36523	HS PO 15416 CASEY	497
	FIRST NATIONAL	00001	34960	1105	INV	05/02/2025	44.94		36523	HS PO 15416 CASEY	497
	FIRST NATIONAL	00001	34961	1105	INV	05/02/2025	116.00		36523	HS PO 15416 CASEY	497
	FIRST NATIONAL	00001	34963	1100	INV	05/02/2025	491.80		36523	WEBSTAIRANT ORDR	3497
	FIRST NATIONAL	00001	34964	1111	INV	05/02/2025	103.87		36523	HS PO 15408 HYDR	3497
	FIRST NATIONAL	00001	34965	1057	INV	05/02/2025	1,964.56		36523	WALMART-- HS PO	3497
	FIRST NATIONAL	00001	34966	1038	INV	05/02/2025	138.05		36523	WALMART GROCERY	3497
	FIRST NATIONAL	00001	34967	1002	INV	05/02/2025	126.00		36523	CAN CHECK SPED	3497
	FIRST NATIONAL	00001	34969	1090	INV	05/02/2025	510.86		36523	BACKGROUND CHECK	3497
	FIRST NATIONAL	00001	34970	1088	INV	05/02/2025	141.90		36523	WPS UNLOCKING	3497
	FIRST NATIONAL	00001	34971	1087	INV	05/02/2025	152.32		36523	SUBURBAN CAR WAS	3497
	FIRST NATIONAL	00001	34973	1069	INV	05/02/2025	1,331.63		36523	WEBSTAIRANT ORDR	3497
	FIRST NATIONAL	00001	34974	1053	INV	05/02/2025	188.33		36523	TRAVEL TO LEADER	3497
	FIRST NATIONAL	00001	34976	1052	INV	05/02/2025	2,154.00		36523	HIGH SCHOOL KSA	3497
	FIRST NATIONAL	00001	34977	1041	INV	05/02/2025	1,113.75		36523	PRESCHOOL 2025	3497
	FIRST NATIONAL	00001	34978	1040	INV	05/02/2025	185.60		36523	CROWN AWARDS	3497
	FIRST NATIONAL	00001	34979	980	INV	05/02/2025	956.26		36523	KASA EDU LAW AND	3497
	FIRST NATIONAL	00001	34981	999	INV	05/02/2025	163.00		36523	PROMOTIONAL KEY	3497
	FIRST NATIONAL	00001	34982	912	INV	05/02/2025	212.38		36523	MAR 2025 GIBSON	3497
	FIRST NATIONAL	00001	34958	1105	INV	05/02/2025	17.28		36524	HS PO 15416 CASEY	497
	FIRST NATIONAL	00001	34959	1105	INV	05/02/2025	10.53		36524	HS PO 15416 CASEY	497
	FIRST NATIONAL	00001	34962	1115	INV	05/02/2025	27.50		36524	HS PO 15421 NASS	3497
	FIRST NATIONAL	00001	34968	1064	INV	05/02/2025	43.00		36524	SUBURBAN CAR WAS	3497
	FIRST NATIONAL	00001	34972	1081	INV	05/02/2025	40.26		36524	ELEM PO 43 TO BE	3497
	FIRST NATIONAL	00001	34975	1051	INV	05/02/2025	27.50		36524	BACKGROUND CHECK	3497
	FIRST NATIONAL	00001	34980	1031	INV	05/02/2025	14.40		36524	UPS EXPRESS SHIP	3497
	IMPACT PRINTING	00000	9928	1132	INV	05/02/2025	145.00		36525	ELEM OFFICE CUST	3497
	INFO HANDLER.CO	00000	25728	1114	INV	05/02/2025	205.38		36526	MEDICAID ADMINIS	3765
	KINGSWAY SKATEL	00000	34991	1127	INV	05/02/2025	300.00		36527	KSA REWARD TRIP	3975
	SOLIANT HEALTH	00001	21158662	1112	INV	05/02/2025	400.00		36528	SCHOOL TELE-TVI	3693
	SOLIANT HEALTH	00001	21164102	1112	INV	05/02/2025	400.00		36528	SCHOOL TELE-TVI	3693
	WAL-MART MADISO	00001	34994	1055	INV	05/02/2025	281.56		36529	CLEANING SUPPLIES	68
	WAL-MART MADISO	00001	34995	991	INV	05/02/2025	874.34		36529	HS PO 15375 TO BE	68

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	34996	1108	INV	05/02/2025	204.02		36529	BARNES' FLOOD GRO 068	
	ATMOS ENERGY	00001	34997	1140	INV	05/09/2025	96.38		36530	BOE ACCOUNT NATU 07	
	BAPTIST HEALTH	00002	00011140-00	1171	INV	05/09/2025	198.00		36531	DOT DRUG SCREEN 03	
	PEGLOW ICEE LLC	00000	000046	1148	INV	05/09/2025	366.00		36532	3RD, 4TH, 5TH GR. 3976	
	REPUBLIC SERVIC	00001	0757-001421833	1141	INV	05/09/2025	764.75		36533	GARBAGE PICKUP 5873	
TOTAL FOR CASH ACCOUNT:		10	6101				17,541.37				

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1149	INV	05/13/2025	99PG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			179.50			
							179.50		
1503	AMAZON CAPITAL SERVIC	0002	1158	INV	05/13/2025	G977			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P EQUIPMENT			465.94			
							465.94		
1503	AMAZON CAPITAL SERVIC	0002	1165	INV	05/13/2025	6NC4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			16.28			
							16.28		
1503	AMAZON CAPITAL SERVIC	0002	1165	INV	05/13/2025	6WLP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			245.00			
							245.00		
1503	AMAZON CAPITAL SERVIC	0002	1154	INV	05/13/2025	41C4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			189.99			
							189.99		
1503	AMAZON CAPITAL SERVIC	0002	1144	INV	05/13/2025	HFXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			69.90			
							69.90		
1503	AMAZON CAPITAL SERVIC	0002	1135	INV	05/13/2025	HM1K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			97.94			
							97.94		
1503	AMAZON CAPITAL SERVIC	0002	1118	INV	05/13/2025	9C1R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0679		ELEM INSTR OTHER			73.57			
							73.57		
1503	AMAZON CAPITAL SERVIC	0002	1118	INV	05/13/2025	4CJR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0679		ELEM INSTR OTHER			975.08			
							975.08		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1101	INV	05/13/2025	6H97			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			72.06		
								72.06	
1503	AMAZON CAPITAL SERVIC	0002	1101	INV	05/13/2025	J1XP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			175.54		
								175.54	
1503	AMAZON CAPITAL SERVIC	0002	1122	INV	05/13/2025	FJF3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			132.68		
								132.68	
1503	AMAZON CAPITAL SERVIC	0002	1063	INV	05/13/2025	9KVC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171001 0610		PRE-K INST	SUPPLIES			423.96		
								423.96	
1503	AMAZON CAPITAL SERVIC	0002	1125	INV	05/13/2025	99L4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			358.76		
								358.76	
1503	AMAZON CAPITAL SERVIC	0002	1092	INV	05/13/2025	39MC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			52.98		
								52.98	
1503	AMAZON CAPITAL SERVIC	0002	1092	INV	05/13/2025	3KY1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			189.78		
								189.78	
1503	AMAZON CAPITAL SERVIC	0002	1092	INV	05/13/2025	3FDF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			16.14		
								16.14	
1503	AMAZON CAPITAL SERVIC	0002	1107	INV	05/13/2025	413R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F				139.99		
	2 0171118 0734		ELEM INSTR TECH HRDWR				28.80		
								168.79	

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1083	INV	05/13/2025	D6YJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			113.90			
							113.90		
1503	AMAZON CAPITAL SERVIC	0002	1083	INV	05/13/2025	9QXJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			113.90			
							113.90		
1503	AMAZON CAPITAL SERVIC	0002	1085	INV	05/13/2025	CFHJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			1,192.34			
							1,192.34		
1503	AMAZON CAPITAL SERVIC	0002	1068	INV	05/13/2025	D9CW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			27.99			
							27.99		
1503	AMAZON CAPITAL SERVIC	0002	1068	INV	05/13/2025	Y9FK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			39.08			
							39.08		
1503	AMAZON CAPITAL SERVIC	0002	1068	INV	05/13/2025	QCM9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			45.99			
							45.99		
1503	AMAZON CAPITAL SERVIC	0002	1068	INV	05/13/2025	3TKQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			443.81			
							443.81		
1503	AMAZON CAPITAL SERVIC	0002	1070	INV	05/13/2025	DW6K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			144.07			
							144.07		
1503	AMAZON CAPITAL SERVIC	0002	1073	INV	05/13/2025	DN6T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			44.00			
							44.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1074	INV	05/13/2025	4Y7X			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			129.70		
									129.70
1503	AMAZON CAPITAL SERVIC	0002	1074	INV	05/13/2025	7PQN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			199.74		
									199.74
1503	AMAZON CAPITAL SERVIC	0002	1077	INV	05/13/2025	44XD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			344.22		
									344.22
						CHECK TOTAL	6,742.63		
3504	ANGELIA BLANCHARD	0001	1123	INV	05/13/2025	35031			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL			22.68		
									22.68
						CHECK TOTAL	22.68		
3932	AQUA TREAT INC	0000	1131	INV	05/13/2025	71738			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC			275.00		
									275.00
						CHECK TOTAL	275.00		
2626	CDW GOVERNMENT, INC.	0001	1093	INV	05/13/2025	AD8EH4I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734		TECHMAINT	TECH HRDWR			8,382.87		
									8,382.87
2626	CDW GOVERNMENT, INC.	0001	1093	INV	05/13/2025	AD8LZ3F			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002100 0734 162L		TECH MAINT	TECH HRDWR			970.20		
									970.20
						CHECK TOTAL	9,353.07		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
923	COMMERCIAL DOOR & HAR	0000	1157	INV	05/13/2025	717474			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439			MAINT GF P			345.00		
				OTH REPAIR					
									345.00
									345.00
3973	CONYEA FARMS	0000	1150	INV	05/13/2025	554			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630			FSF EXP			176.00		
				FOOD					
									176.00
									176.00
3775	CONSOLIDATED PAPER GR	0000	1124	INV	05/13/2025	400866			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P			1,817.19		
				CUST SUP					1,817.19
									1,817.19
3613	CUNNINGHAM LAWN CARE	0000	1142	INV	05/13/2025	2565			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P			1,440.00		
				CONTR GRND					1,440.00
									1,440.00
1866	ENGLISH, LUCAS, PRIES	0001	1152	INV	05/13/2025	137562			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD			408.00		
				LEGAL SVC					408.00
1866	ENGLISH, LUCAS, PRIES	0001	1151	INV	05/13/2025	137563			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD			255.00		
				LEGAL SVC					255.00
									663.00
464	GORDON FOOD SERVICE	0001	1117	INV	05/13/2025	9021845891			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP			587.71		
	2 0005101 0630			FSF EXP			8,310.92		
				SUPPLIES					
				FOOD					

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
464	GORDON FOOD SERVICE	0001	1117	INV	05/13/2025	9021594922	8,898.63		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			453.38		
	2 0005101 0630		FSF EXP	FOOD			6,411.40		
								6,864.78	
464	GORDON FOOD SERVICE	0001	1117	CRM	05/13/2025	18926304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			-16.99		
	2 0005101 0630		FSF EXP	FOOD			-240.26		
								-257.25	
464	GORDON FOOD SERVICE	0001	1117	INV	05/13/2025	9021338092			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			895.68		
	2 0005101 0630		FSF EXP	FOOD			12,666.03		
								13,561.71	
						CHECK TOTAL		29,067.87	
3177	H & A METAL FABRICATI	0000	1155	INV	05/13/2025	2025-3226			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES			400.00		
								400.00	
								400.00	
3765	INFO HANDLER.COM	0000	1164	INV	05/13/2025	26478			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC			189.45		
								189.45	
								189.45	
329	KENTUCKY ASSOCIATION	0001	1176	INV	05/13/2025	1291120250415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG	FEES			440.08		
								440.08	
329	KENTUCKY ASSOCIATION	0001	1176	INV	05/13/2025	216731			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG	FEES			107.00		
								107.00	

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	547.08			
3917	KATRINA BERRY, COMS	0000	1169	INV	05/13/2025	2025-MARCH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		168.75			168.75
3917	KATRINA BERRY, COMS	0000	1169	INV	05/13/2025	2025-APRIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		168.75			168.75
					CHECK TOTAL	337.50			
3891	KELLI BRADBURY	0000	1177	INV	05/13/2025	FINAL INV 24-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337K	SP INSTR	OTHER		175.00			175.00
					CHECK TOTAL	175.00			
2658	KENWAY DISTRIBUTORS	0001	1113	INV	05/13/2025	381833			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		147.77			147.77
					CHECK TOTAL	147.77			
1083	LOWE'S	0001	1104	INV	05/13/2025	997054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		317.28			317.28
1083	LOWE'S	0001	1075	INV	05/13/2025	970375			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		170.21			170.21
					CHECK TOTAL	487.49			
2602	MAX ARNOLD & SONS, LL	0001	1096	INV	05/13/2025	0933333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		2,857.14			2,857.14

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	2,857.14			
3139	PRAIRIE FARMS DAIRY,	0000	1134	INV	05/13/2025	35057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		3,459.15			
							3,459.15		
					CHECK TOTAL		3,459.15		
1073	REXEL	0001	1078	INV	05/13/2025	S142234964.002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0434		FSF EXP	BLDG REPR		158.25			
							158.25		
					CHECK TOTAL		158.25		
3651	RIVERSIDE INSIGHTS	0001	1143	INV	05/13/2025	INV244269			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	343K	PRE-K INST	SUPP BKS		236.69			
							236.69		
					CHECK TOTAL		236.69		
3974	RIVERSIDE TECHNOLOGIE	0000	1128	INV	05/13/2025	IN0440758			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0734	310L	PR REG INS	TECH HRDWR		38,467.00			
							38,467.00		
					CHECK TOTAL		38,467.00		
235	SHERIFF OF HOPKINS CO	0000	1138	INV	05/13/2025	35061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES		180.87			
							180.87		
					CHECK TOTAL		180.87		
3693	SOLIANT HEALTH	0001	1170	INV	05/13/2025	21203420			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		400.00			
							400.00		
					CHECK TOTAL		400.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 051925 05/13/2025
 DUE DATE: 05/13/2025

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3803	TEACHER CREATED MATER	0000	1080	INV	05/13/2025	INV107515				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0643	310L	SP INSTR	SUPP BKS		1,434.51				
							1,434.51			
						CHECK TOTAL	1,434.51			
3913	YOUNG'S SEPTIC SERVIC	0000	1095	INV	05/13/2025	2049				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0349		MAINT GF P	PROF SVC		150.00				
							150.00			
						CHECK TOTAL	150.00			
3931	ZAYO EDUCATION	0001	1137	INV	05/13/2025	V042463				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0532		MAINT GF P	PHONE		111.04				
							111.04			
						CHECK TOTAL	111.04			
64	INVOICES					WARRANT TOTAL	99,641.38			
						CASH ACCOUNT BALANCE				1,507,633.15

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 051925 05/13/2025
 DUE DATE: 05/13/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R 69.90	614.07
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -	TECH-RELATED HARDWARE 8,382.87	1,840.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 425.00	23,902.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV 1,440.00	1,835.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT 345.00	2,405.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 111.04	888.13
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 945.08	13,961.24
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 2,915.54	-18,494.90
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 360.20	10,336.80
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES & 465.94	-3,760.09
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 663.00	29.50
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 189.45	9,227.70
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 1,307.67	-5,839.30
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 180.87	-778.51
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 547.08	303.92
1	0171001	PRESCHOOL REG INSTRUC 1 -017-1100-100-11-0610 -	GENERAL SUPPLIES 423.96	286.89
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 367.57	2,355.07
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0679 -	OTHER STUDENT ACTIVIT 1,048.65	3,417.60
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES 139.99	295.04
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0734 -	TECH-RELATED HARDWARE 28.80	971.20
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 1,192.34	-3,194.72
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 2,857.14	6,541.23

FUND TOTAL 24,407.09

CASH ACCOUNT 10 6101 BALANCE 1,507,633.15

2	0002100	TECHNOLOGY MAINT & SE 2 -000-2580-470-00-0734 -162L	TECH-RELATED HARDWARE 970.20	12,173.80
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337K	OTHER PROFESSIONAL SE 175.00	-7,780.48
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 737.50	-5,648.21
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -310L	SUPPLEMENTARY BKS/STU 1,434.51	-1,434.51
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343K	SUPPLEMENTARY BKS/STU 236.69	1,632.91
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0734 -310L	TECH-RELATED HARDWARE 38,467.00	-13,467.00

FUND TOTAL 42,020.90

CASH ACCOUNT 10 6101 BALANCE 1,507,633.15

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0434 -	BUILDING REPAIRS & MA 158.25	-3,223.57
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL 22.68	1,781.03
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 2,249.22	22,549.21
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD 30,783.24	-31,119.93

Report generated: 05/13/2025 09:53:53
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101	BALANCE 1,507,633.15	FUND TOTAL	33,213.39
		WARRANT SUMMARY TOTAL	99,641.38
		GRAND TOTAL	117,182.75