Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/19/2025
WARRANT: 051925B
AMOUNT: 46,183.98

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 051925B 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3659	AMPLIFY EDUCATION, IN	0001	1178	INV	05/19/2025	INV-356885			

ACCOUNT DETAIL						LINE AMOUNT	
1	0172001	0338	646LB	PRE-K INST	REG FEES	1,500.00	
2	0172001	0643	646LB	PRE-K INST	SUPP BKS	4,393.20	
							5,893.20
						CHECK TOTAL	**5,893.20**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
27	ATMOS ENERGY	0001	1194	INV	05/19/2025	35075

ACCOUNT DETAIL						LINE AMOUNT	
1	0001987	0621		MAINT GF P	NAT GAS	313.03	
2	0005101	0621		FSF EXP	NAT GAS	81.21	
							394.24
						CHECK TOTAL	**394.24**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
217	CITY OF DAWSON SPRING	0000	1189	INV	05/19/2025	101

ACCOUNT DETAIL						LINE AMOUNT	
1	0002987	0347	18RL	BD GD SRF	SECUR SVCS	8,314.79	
							8,314.79
						CHECK TOTAL	**8,314.79**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3973	CONYEA FARMS	0000	1182	INV	05/19/2025	606

ACCOUNT DETAIL						LINE AMOUNT	
1	0005101	0630		FSF EXP	FOOD	176.00	
							176.00
						CHECK TOTAL	**176.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3775	CONSOLIDATED PAPER GR	0000	1172	INV	05/19/2025	401465

ACCOUNT DETAIL						LINE AMOUNT	
1	0001987	0610C		MAINT GF P	CUST SUP	1,110.26	
							1,110.26
						CHECK TOTAL	**1,110.26**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
177	KENTUCKY UTILITIES CO	0001	1195	INV	05/19/2025	35068

ACCOUNT DETAIL						LINE AMOUNT	
1	0001987	0622		MAINT GF P	ELECTRIC	7,207.54	
2	0005101	0622		FSF EXP	ELECTRIC	1,755.11	
3	9011096	0622		BUS MAINT	ELECTRIC	432.27	
							9,394.92

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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**9,394.92**		
3813	MECHANICAL CONSULTANT	0001	1200	INV	05/19/2025	25037			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP	MACHINERY		19,500.00			
							19,500.00		
						CHECK TOTAL	**19,500.00**		
121	NICK'S PEST MANAGEMEN	0000	1181	INV	05/19/2025	493208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		38.00			
							38.00		
						CHECK TOTAL	**38.00**		
205	PITNEY BOWES INC	0001	1184	INV	05/19/2025	3320720141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		163.53			
							163.53		
						CHECK TOTAL	**163.53**		
715	ROCKET OIL COMPANY	0000	1185	INV	05/19/2025	10094610			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		196.50			
	2 9011096 0626		BUS MAINT	GASOLINE		402.54			
							599.04		
						CHECK TOTAL	**599.04**		
3910	SWEET PEA'S FLORIST A	0000	1190	INV	05/19/2025	2571			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899A		BOARD	MISC EXP		50.00			
							50.00		
						CHECK TOTAL	**50.00**		
3431	WORKMAN'S SERVICE STA	0001	1203	INV	05/19/2025	35077			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0515		BUS MAINT	BUS MAINT		550.00			
							550.00		
						CHECK TOTAL	**550.00**		

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Detail Invoice List

WARRANT: 051925B 05/19/2025
DUE DATE: 05/19/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
12	INVOICES			WARRANT TOTAL			46,183.98	46,183.98		
				CASH ACCOUNT BALANCE				1,507,635.03		

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Warrant Summary

WARRANT: 051925B 05/19/2025
DUE DATE: 05/19/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,110.26	-18,405.16
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0621 -	NATURAL GAS	313.03	7,080.05
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	7,207.54	59,458.88
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	196.50	846.88
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	163.53	483.93
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	50.00	-422.27
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0515 -	CONTRACT BUS MAINTENA	550.00	-9,835.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	432.27	-1,139.33
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626 -	GASOLINE	402.54	-1,642.14
				FUND TOTAL	**10,425.67**	
CASH ACCOUNT 10 6101		**BALANCE 1,507,635.03**				
2	0002987	BUILDINGS AND GROUNDS	2 -000-2600-409-00-0347 -18RL	SECURITY SERVICES	8,314.79	11,685.21
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0338 -646LB	REGISTRATION FEES	1,500.00	2,952.00
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -646LB	SUPPLEMENTARY BKS/STU	4,393.20	8,640.80
				FUND TOTAL	**14,207.99**	
CASH ACCOUNT 10 6101		**BALANCE 1,507,635.03**				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	38.00	-574.19
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -	NATURAL GAS	81.21	-343.25
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,755.11	-3,680.31
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	176.00	-31,300.52
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0731 -	MACHINERY	19,500.00	6,758.59
				FUND TOTAL	**21,550.32**	
CASH ACCOUNT 10 6101		**BALANCE 1,507,635.03**				
				WARRANT SUMMARY TOTAL	**46,183.98**	
				GRAND TOTAL	**46,183.98**	