Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2025
WARRANT: 062325
AMOUNT: 113,368.32

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 062325 06/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RANDY DUNKERSON	00000	595129	1237	INV	05/29/2025	300.00		36574	BOE OFFICE LAMINA	3941
	AG PARTS	00000	AR014676	1153	INV	05/30/2025	23.80		36575	Basic End-User Wo	3703
	AG PARTS	00000	AR012558	1153	INV	05/30/2025	322.90		36575	Basic End-User Wo	3703
	AMAZON.COM	00002	NMF4	1133	INV	05/30/2025	678.73		36576	SCTE GENERAL SUPP	1503
	AMAZON.COM	00002	K3Y4	1133	INV	05/30/2025	21.58		36576	SCTE GENERAL SUPP	1503
	AMERICAN AED	00000	INV358310	1161	INV	05/30/2025	6,383.00		36577	AMERICAN AED SCHO	3977
	AT & T ONE NET	00001	1181336397	1206	INV	05/30/2025	0.38		36578	LONG DISTANCE 5/1	3340
	BRASHER'S HOMET	00001	35086	1216	INV	05/30/2025	398.86		36579	MAY 2025 MAINT/BU	48
	BRASHER'S HOMET	00001	35087	1211	INV	05/30/2025	59.99		36579	ELEMENTARY LAST D	48
	BROWN iNDUSTRIE	00000	125-07058	1145	INV	05/30/2025	163.35		36580	PINS FOR EMPLOYEE	3291
	CINTAS CORPORAT	00001	35089	1168	INV	05/30/2025	515.26		36581	MAY 2025 UNIFORM/	3438
	CONYEA FARMS	00000	617	1208	INV	05/30/2025	132.00		36582	FARM TO SCHOOL ST	3973
	DAWSON SPRINGS	00000	BBQ 2025	1205	INV	05/30/2025	250.00		36583	DAWSON SPRINGS BB	2887
	DOLLAR GENERAL	00001	35092	1163	INV	05/30/2025	50.05		36584	CLEANING SUPPLIES	39
	DOLLAR GENERAL	00001	35093	1106	INV	05/30/2025	112.04		36584	ELEM PO 49 TO BE	39
	FOWLER BELL PLL	00000	2025-2026	1233	INV	05/30/2025	1,400.00		36585	2025-2026 IDEA SE	3720
	GORDON FOOD SER	00001	9022104469	1215	INV	05/30/2025	5,351.22		36586	FOOD AND SUPPLIES	464
	GORDON FOOD SER	00001	9022380171	1215	INV	05/30/2025	7,957.85		36586	FOOD AND SUPPLIES	464
	GORDON FOOD SER	00001	9022639093	1215	INV	05/30/2025	1,914.91		36586	FOOD AND SUPPLIES	464
	KASA	00001	217145	1227	INV	05/30/2025	107.00		36587	FY25-26 B.ETHRIDG	329
	PRAIRIE FARMS D	00000	35101	1221	INV	05/30/2025	2,543.82		36588	MILK MAY 2025	3139
	QUILL CORPORATI	00001	44052511	1159	INV	05/30/2025	19.27		36589	OFFICE SUPPLIES--	38
	REXEL SOUTHLAND	00001	S142556475	1224	INV	05/30/2025	366.91		36590	SUMMER MAINTENANC	1073
	SOUTHERN KENTUC	00000	8 MAY 2025	1232	INV	05/30/2025	3,038.75		36591	MAY 2025 SPEECH T	3826
	SOUTHERN KENTUC	00000	9 APRIL 2025	1232	INV	05/30/2025	3,103.75		36591	MAY 2025 SPEECH T	3826
	SWEET PEA'S FLO	00000	3505	1236	INV	05/30/2025	160.00		36592	CARNATIONS GRADUA	3910
	UNIVERSAL ENVIR	00000	IN0636509	1235	INV	05/30/2025	250.00		36593	DISPOSAL OF USED	3979
	WAL-MART MADISO	00001	35107	1210	INV	05/30/2025	103.83		36594	KINDERGARTEN GRAD	68
	WAL-MART MADISO	00001	35108	1196	INV	05/30/2025	189.67		36594	FOAM BOARDS SCIEN	68
	WAL-MART MADISO	00001	35109	1198	INV	05/30/2025	21.94		36594	ELEM PO # 56 TO B	68
	WAL-MART MADISO	00001	35110	1126	INV	05/30/2025	209.72		36594	BACCALAUREATE CUP	68
	WAL-MART MADISO	00001	35111	1192	INV	05/30/2025	326.14		36594	ITEMS FOR SEMIOR	68
	WAL-MART MADISO	00001	35112	1179	INV	05/30/2025	122.76		36594	WALMART GROCERIES	68
	WAL-MART MADISO	00001	35113	1162	INV	05/30/2025	75.12		36594	SHIRTS FOR TESTIN	68
	WAL-MART MADISO	00001	35114	1146	INV	05/30/2025	38.21		36594	PRESCHOOL OUTDOOR	68
	WAL-MART MADISO	00001	35115	1222	INV	05/30/2025	46.90		36594	CLOSING DAY 5/27/	68
	WAL-MART MADISO	00001	35116	1220	INV	05/30/2025	58.09		36594	ELEM PO #65 PRESC	68
	AMAZON.COM	00002	97Q9	1242	INV	06/05/2025	601.56		36595	HIGH SCHOOL OFFIC	1503
	AMAZON.COM	00002	7GV1	1229	INV	06/05/2025	56.57		36595	CUSTODIAL SUPPLIE	1503
	AMAZON.COM	00002	CGCT	1231	INV	06/05/2025	235.84		36595	PAYROLL OFFICE SU	1503

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VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**
1503	AMAZON.COM	00002	9Q67	1226	INV	06/05/2025	9.99		36595	SCREWS FOR CHROME
1503	AMAZON.COM	00002	H9F6	1209	INV	06/05/2025	152.94		36595	HS PO 15461 TO BE
1503	AMAZON.COM	00002	MJGM	1204	INV	06/05/2025	920.39		36595	DOOR KEY PUNCH PA
1503	AMAZON.COM	00002	WWC4	1191	INV	06/05/2025	112.82		36595	HS LOBBY DOOR MAG
1503	AMAZON.COM	00002	TYD1	1173	INV	06/05/2025	45.17		36595	CUSTODIAL SUPPLIE
1503	AMAZON.COM	00002	G4LY	1173	INV	06/05/2025	149.08		36595	CUSTODIAL SUPPLIE
1503	AMAZON.COM	00002	KNJN	1188	INV	06/05/2025	244.98		36595	TECHNOLOGY PRINTE
1503	AMAZON.COM	00002	H3FD	1240	INV	06/05/2025	179.01		36595	CRUCIAL RAM 2400
3932	AQUA TREAT INC	00000	71912	1247	INV	06/05/2025	275.00		36596	COMMERCIAL WATER
573	AT & T	00001	35162	1250	INV	06/05/2025	258.63		36597	ALARM AND ELEVATO
18	CITY WATER AND	00000	35163	1248	INV	06/05/2025	1,200.07		36598	WATER BILL DATED
3375	CPG INC	00000	402464	1228	INV	06/05/2025	116.62		36599	CUSTODIAL SUPPLIS
3613	CUNNINGHAM LAWN	00000	2606	1267	INV	06/05/2025	1,440.00		36600	MAY 2025 MOWINGS
3497	FIRST NATIONAL	00001	35128	1223	INV	06/05/2025	4,138.76		36601	HS PO 15439
3497	FIRST NATIONAL	00001	35129	1166	INV	06/05/2025	223.44		36601	HS PO SPRING CARN
3497	FIRST NATIONAL	00001	35130	1186	INV	06/05/2025	461.16		36601	HS PO 15434 BETA
3497	FIRST NATIONAL	00001	35132	1187	INV	06/05/2025	2,135.46		36601	SENIOR TRIP MEALS
3497	FIRST NATIONAL	00001	35133	1202	INV	06/05/2025	1,270.00		36601	HS PO 15432 NOTHI
3497	FIRST NATIONAL	00001	35134	1115	INV	06/05/2025	350.49		36601	HS PO 15421 NASSP
3497	FIRST NATIONAL	00001	35135	1213	INV	06/05/2025	55.00		36601	CASEY'S BREAKFAST
3497	FIRST NATIONAL	00001	35136	1121	INV	06/05/2025	69.90		36601	FOOD FOR PRINCIPA
3497	FIRST NATIONAL	00001	35137	1136	INV	06/05/2025	105.40		36601	MAY 2025 GIBSON T
3497	FIRST NATIONAL	00001	35138	1147	INV	06/05/2025	37.48		36601	DOLLAR TREE PRESC
3497	FIRST NATIONAL	00001	35139	1160	INV	06/05/2025	273.62		36601	FUEL--SUPT TRAVEL
3497	FIRST NATIONAL	00001	35140	1174	INV	06/05/2025	281.99		36601	WALMART GROCERIES
3497	FIRST NATIONAL	00001	35141	1175	INV	06/05/2025	10.00		36601	CAN CHECK C.GUDGE
3497	FIRST NATIONAL	00001	35142	1180	INV	06/05/2025	143.46		36601	DURAREADY 2022DTE
3497	FIRST NATIONAL	00001	35143	1156	INV	06/05/2025	1,209.40		36601	5 GALLON PAVERGEN
3497	FIRST NATIONAL	00001	35144	1193	INV	06/05/2025	42.15		36601	SUPT TRAVEL 5/14/
3497	FIRST NATIONAL	00001	35145	1201	INV	06/05/2025	21.59		36601	FOOD GIANT ADVISO
3497	FIRST NATIONAL	00001	35146	1257	INV	06/05/2025	33.00		36601	CAMRY CAR WASH
3497	FIRST NATIONAL	00001	35147	1252	INV	06/05/2025	257.64		36601	STATE TRACK MEET
16	FOOD GIANT	00000	35148	1046	INV	06/05/2025	32.29		36602	SUPPLIES FOR SCIE
16	FOOD GIANT	00000	35149	1061	INV	06/05/2025	134.39		36602	SALAD MIX
16	FOOD GIANT	00000	35150	1119	INV	06/05/2025	41.46		36602	FOOD FOR PRINCIPA
16	FOOD GIANT	00000	35151	1183	INV	06/05/2025	4.59		36602	OATMEAL
16	FOOD GIANT	00000	35152	1197	INV	06/05/2025	95.37		36602	ADVISORY COUNCIL
16	FOOD GIANT	00000	35153	1238	INV	06/05/2025	7.47		36602	LETTUCE
16	FOOD GIANT	00000	35154	1212	INV	06/05/2025	23.71		36602	SENIOR FOOD DRIVE
16	FOOD GIANT	00000	35155	1079	INV	06/05/2025	7.50		36602	ELEM PO 44 TO BE

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	FOOD GIANT	00000	35156	1120	INV	06/05/2025	23.32		36602	ELEM PO 51 TO BE	16
	FOOD GIANT	00000	35157	1139	INV	06/05/2025	135.57		36602	HS PO 15429 TO BE	16
	FOOD GIANT	00000	35158	1199	INV	06/05/2025	99.51		36602	ELEM PO #57 TO BE	16
	FOOD GIANT	00000	35159	1207	INV	06/05/2025	68.31		36602	ELEM PO #60 TO BE	16
	FOOD GIANT	00000	35160	1219	INV	06/05/2025	103.83		36602	CLOSING DAY 5/27/	16
	KEMI	00001	3056563	1251	INV	06/05/2025	27,382.92		36603	WORKER'S COMPENSA	3382
	LOGAN DAVENPORT	00000	35167	1246	INV	06/05/2025	83.23		36604	REIMBURSEMENT FOR	3877
	LOWE'S OF MADIS	00001	35168	1217	INV	06/05/2025	99.69		36605	HS PO 15467 TO BE	1083
	LOWE'S OF MADIS	00001	35169	1230	INV	06/05/2025	262.84		36605	SUMMER MAINTENANC	1083
	MANAGE1TO1	00000	MAN-41185	1254	INV	06/05/2025	1,000.00		36606	FY25-26 TECHNOLOG	3930
	MATH LEARNING C	00000	INV68089	1234	INV	06/05/2025	16,378.20		36607	BRIDGES MATH PRE-	3980
	ORACLE ELEVATOR	00001	SIN334663	1260	INV	06/05/2025	504.37		36608	QUARTERLY ELEVATO	49
	REPUBLIC SERVIC	00001	0757-001427276	1262	INV	06/05/2025	884.75		36609	GARBAGE PICKUP 6/	3373
	SHERWIN WILLIAM	00001	1030-2	1214	INV	06/05/2025	419.81		36610	PAINT FOR ELEMENT	3851
	SNA LOCKBOX CER	00001	35175	1263	INV	06/05/2025	64.00		36611	SNA MEMBERSHIP AN	3059
	SNA LOCKBOX CER	00001	35176	1263	INV	06/05/2025	17.00		36611	SNA MEMBERSHIP AN	3059
	SOLIANT HEALTH	00001	21222113	1245	INV	06/05/2025	400.00		36612	SCHOOL TELE-TVI V	3693
	TOTAL ID SOLUTI	00000	4335	1256	INV	06/05/2025	195.00		36613	ANNUAL TSP MAINTE	3365
	TRI-COUNTY REFR	00001	3016	1249	INV	06/05/2025	450.00		36614	LABOR ASSISTANCE	2661
	ZAYO EDUCATION	00001	V043126	1255	INV	06/05/2025	111.04		36615	MAY 2025 VOICE SE	3931
	ATMOS ENERGY	00001	35182	1278	INV	06/12/2025	79.88		36616	BOE ACCOUNT NATUR	27
	BASHAM THERAPY	00000	4/28--5/30/25	1276	INV	06/12/2025	2,657.35		36617	OCCUPATIONAL THER	3983
	BRICKER GRAYDON	00000	2072511	1284	INV	06/12/2025	580.00		36618	SPECIAL EDUCATION	3985
	FRIENDS OF PENN	00000	35185	1295	INV	06/12/2025	100.00		36619	FRIENDS OF PENNYR	3986
	HIGGINS INSURAN	00000	2282	1281	INV	06/12/2025	335.94		36620	PUBLIC EMPLOYEE B	3822
	HIGGINS INSURAN	00000	2283	1281	INV	06/12/2025	254.50		36620	PUBLIC EMPLOYEE B	3822
	INFO HANDLER.CO	00000	26696	1275	INV	06/12/2025	78.25		36621	MEDICAID ADMINIST	3765
	INSIGHT PUBLIC	00000	338189423	1283	INV	06/12/2025	4,313.60		36622	MICROSOFT RENEWAL	3984
	KASC	00000	12209048	1264	INV	06/12/2025	550.00		36623	KASC BYLAW AND PO	768
	MODERN SYSTEMS,	00000	153007	1282	INV	06/12/2025	329.70		36624	QUARTERLY MONITOR	3300
	REXEL SOUTHLAND	00001	S142655729	1285	INV	06/12/2025	193.70		36625	FLUORESCENT LIGHT	1073
	ROCKET OIL COMP	00000	10216144	1293	INV	06/12/2025	486.07		36626	GASOLINE AY 2025	715
	SHERIFF OF HOPK	00000	35194	1279	INV	06/12/2025	62.05		36627	MAY 2025 FRANCHIS	235
	SHERWIN WILLIAM	00001	4253.3	1259	INV	06/12/2025	380.70		36628	PAINT FOR ELEMENT	3851
TOTAL FOR CASH ACCOUNT:10		6101					113,368.32				