

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/23/2025
WARRANT: 062325B
AMOUNT: 22,429.19

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 062325B 06/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T ONE NET	00001	1181473591	1303	INV	06/20/2025	0.38		36629	LONG DISTANCE 6/13/2025
	ATMOS ENERGY	00001	35197	1312	INV	06/20/2025	177.96		36630	SCHOOL ACCT NATURAL GAS
	BAPTIST HEALTH	00000	SAFE SITTERS 2025	1313	INV	06/20/2025	190.00		36631	SAFE SITTERS BABY SITTERS
	BRASHER'S HOMET	00001	35199	1294	INV	06/20/2025	198.28		36632	JUNE 2025 MAINT/B
	CPG INC	00000	400500	1102	INV	06/20/2025	302.65		36633	CUSTODIAL SUPPLIES
	CPG INC	00000	402962	1272	INV	06/20/2025	480.72		36633	CUSTODIAL SUPPLIES
	CPG INC	00000	401809	1218	INV	06/20/2025	49.76		36633	CUSTODIAL BASE
	CPG INC	00000	401809A	1218	INV	06/20/2025	395.17		36633	CUSTODIAL BASE
	ENGLISH, LUCAS,	00001	138534	1306	INV	06/20/2025	204.00		36634	LEGAL SERVICES
	ENGLISH, LUCAS,	00001	138535	1307	INV	06/20/2025	178.50		36634	EDUCATIONAL FOUNDATION
	FOLLETT SCHOOL	00001	1580856	1274	INV	06/20/2025	948.60		36635	LIBRARY SUPPORT
	GORDON FOOD SER	00001	9023381020	1300	INV	06/20/2025	5,154.41		36636	FOOD
	GORDON FOOD SER	00001	2353180	1300	CRM	06/20/2025	-339.71		36636	FOOD
	GORDON FOOD SER	00001	2352225	1300	CRM	06/20/2025	-1,698.53		36636	FOOD
	GORDON FOOD SER	00001	9023625102	1300	INV	06/20/2025	2,228.73		36636	FOOD
	H & A METAL FAB	00000	2025-3249	1288	INV	06/20/2025	425.00		36637	METAL BRACKETS
	KACTE	00000	291	1082	INV	06/20/2025	975.00		36638	KACTE REGISTRAR
	KASA	00001	2025 SUMMER INST	1225	INV	06/20/2025	4,540.00		36639	2025 KASA SUNNER
	KEDC	00001	2025230	1308	INV	06/20/2025	2,000.00		36640	IC2AD RENEWAL FY
	LOWE'S OF MADIS	00001	991144	1291	INV	06/20/2025	209.06		36641	MAINTENANCE SUPPLIES
	LOWE'S OF MADIS	00001	993054	1291	INV	06/20/2025	32.24		36641	MAINTENANCE SUPPLIES
	LOWE'S OF MADIS	00001	992257	1310	INV	06/20/2025	213.59		36641	PAINT SUPPLIES
	MAX ARNOLD & SO	00001	928694	1266	INV	06/20/2025	2,613.77		36642	DIESEL FUEL 948
	MIDSOUTH RENTAL	00000	72873-0001	1271	INV	06/20/2025	550.60		36643	BOOMLIFT EQUIPMENT
	NICK'S PEST MAN	00000	ACCT480 FY25 TERMITE	1305	INV	06/20/2025	210.00		36644	ANNUAL TERMITE PE
	SHERWIN WILLIAM	00001	5882-5	1286	INV	06/20/2025	380.70		36645	PAINT FOR ELEM
	SHERWIN WILLIAM	00001	4578-3	1298	INV	06/20/2025	23.69		36645	PAINT FOR ELEM
	SHERWIN WILLIAM	00001	4577-5	1298	INV	06/20/2025	1,427.39		36645	PAINT FOR ELEM
	WAL-MART MADISO	00001	667400076	1302	INV	06/20/2025	107.23		36646	SOCKS, PILLOWS AND
	WEST KENTUCKY P	00000	85021	1243	INV	06/20/2025	250.00		36647	SUMMER DISTRICT
TOTAL FOR CASH ACCOUNT:10 6101							22,429.19			