

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/23/2025
WARRANT: 072825
AMOUNT: 346,849.89

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN _____

TREASURER - AMANDA ALMON _____

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 072825 07/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AQUA TREAT INC	00000	72094	36	INV	07/02/2025	275.00		36656	COMMERCIAL WATER
	CAYCE MILL SUPP	00000	7506120	28	INV	07/02/2025	468.24		36657	TOILET FOR ISS MO
	COMMERCIAL DOOR	00000	514465	24	INV	07/02/2025	32.00		36658	DISTRICT DOOR CY
	EPES SCHOOL SOF	00001	16546	29	INV	07/02/2025	176.00		36659	FY26 EPES ACCOUN
	EPES SCHOOL SOF	00001	16547	37	INV	07/02/2025	176.00		36659	FY2026 EPES ACCO
	FIRST NATIONAL	00001	35269	19	INV	07/02/2025	564.23		36660	STAK 2025 CONFER
	FIRST NATIONAL	00001	35271	21	INV	07/02/2025	1,483.17		36660	KSNA ANNUAL CON
	HIGGINS INSURAN	00000	054775	4	INV	07/02/2025	6,554.00		36661	FY25-26 STUDENT
	KAAC	00001	0067953-IN	8	INV	07/02/2025	900.00		36662	FY2026 ACADEMIC
	KAAC	00001	0068194-IN	8	INV	07/02/2025	350.00		36662	FY2026 ACADEMIC
	KENTUCKY ASSOCI	00001	126662	26	INV	07/02/2025	1,250.00		36663	FY25-26 KASS ANN
	KSBA	00001	26-00047	52	INV	07/02/2025	3,587.30		36664	FY2026 KSBA ANNU
	KSNA	00003	3170	23	INV	07/02/2025	350.00		36665	KSNA ANNUAL CON
	KSNA	00003	3226	23	INV	07/02/2025	350.00		36665	KSNA ANNUAL CON
	MARMIC FIRE & S	00001	D328678	5	INV	07/02/2025	2,375.21		36666	FIRE SYSTEM ANNU
	O'CARRA, INC.	00001	26325	6	INV	07/02/2025	1,300.00		36667	ANNUAL FIRE ALAR
	PARENTSQUARE	00000	2024-21125	25	INV	07/02/2025	3,969.00		36668	FY26 PARENTSQUAR
	TASSEL LLC	00000	INV0152	11	INV	07/02/2025	480.00		36669	HIGH SCHOOL ILP
	THE HUNTINGTON	00002	35289	13	INV	07/02/2025	661.25		36670	KISTA 2019 DEBT I
	U S BANK	00001	2923694	1	INV	07/02/2025	174,645.28		36671	REVENUE BOND SER
	U S BANK	00001	2923539	2	INV	07/02/2025	47,402.76		36671	REVENUE BOND SER
	U S BANK	00001	2923534	3	INV	07/02/2025	987.36		36671	REVENUE BOND SER
	AT & T	00001	35294	63	INV	07/11/2025	258.63		36672	ALARM AND ELEVAT
	ATMOS ENERGY	00001	35295	69	INV	07/11/2025	76.94		36673	BOE ACCOUNT NATU
	CITY WATER AND	00000	35296	71	INV	07/11/2025	858.34		36674	WATER BILL DATED
	CUNNINGHAM LAWN	00000	2642	57	INV	07/11/2025	2,000.00		36675	JUNE 2025 MOWING
	INFINITE CAMPUS	00001	CI-00000851	67	INV	07/11/2025	3,060.90		36676	FY26 INFINITE CAM
	PRO TEAM FOOD S	00000	1745-02657	76	INV	07/11/2025	9,957.00		36677	FY2025-2026 SOFT
	REPUBLIC SERVIC	00001	0757-001437654	64	INV	07/11/2025	704.75		36678	GARBAGE PICKUP
	ROCKET OIL COMP	00000	10336681	106	INV	07/11/2025	476.87		36679	GASOLINE JUNE 202
TOTAL FOR CASH ACCOUNT:10 6101							265,730.23			

Dawson Springs Independent Schools



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Detail Invoice List

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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	31	INV	07/23/2025	M19Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F			123.49			
							123.49		
1503	AMAZON CAPITAL SERVIC	0002	31	INV	07/23/2025	R3FG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F			779.88			
							779.88		
1503	AMAZON CAPITAL SERVIC	0002	123	INV	07/23/2025	J7NV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			427.07			
							427.07		
1503	AMAZON CAPITAL SERVIC	0002	122	INV	07/23/2025	9HVJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552L	SP INSTR SUPP BKS			539.97			
							539.97		
1503	AMAZON CAPITAL SERVIC	0002	136	INV	07/23/2025	7MQL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			33.78			
							33.78		
1503	AMAZON CAPITAL SERVIC	0002	47	INV	07/23/2025	67QN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			16.58			
							16.58		
1503	AMAZON CAPITAL SERVIC	0002	47	INV	07/23/2025	76D3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			145.98			
							145.98		
1503	AMAZON CAPITAL SERVIC	0002	119	INV	07/23/2025	3QNK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0733		IMPR INSTR F&F			99.99			
							99.99		
1503	AMAZON CAPITAL SERVIC	0002	107	INV	07/23/2025	YL9C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			1,032.57			
							1,032.57		

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	92	INV	07/23/2025	97FG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	SP INSTR	SUPPLIES		80.75			
	2 0002121 0643	337L	SP INSTR	SUPP BKS		55.15			
									135.90
1503	AMAZON CAPITAL SERVIC	0002	92	INV	07/23/2025	PFN4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	SP INSTR	SUPPLIES		586.51			
	2 0002121 0643	337L	SP INSTR	SUPP BKS		400.55			
									987.06
1503	AMAZON CAPITAL SERVIC	0002	39	INV	07/23/2025	FQM7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		22.10			
									22.10
1503	AMAZON CAPITAL SERVIC	0002	39	INV	07/23/2025	79Y9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		188.09			
									188.09
1503	AMAZON CAPITAL SERVIC	0002	88	INV	07/23/2025	4QHG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		19.21			
									19.21
1503	AMAZON CAPITAL SERVIC	0002	88	INV	07/23/2025	6W1P			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		442.17			
									442.17
1503	AMAZON CAPITAL SERVIC	0002	83	INV	07/23/2025	PHDL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		68.57			
									68.57
1503	AMAZON CAPITAL SERVIC	0002	83	INV	07/23/2025	VL7Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC	SUPP BKS		22.99			
									22.99
1503	AMAZON CAPITAL SERVIC	0002	112	INV	07/23/2025	LYML			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		269.07			
									269.07

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	82	INV	07/23/2025	37T3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			48.97			
							48.97		
1503	AMAZON CAPITAL SERVIC	0002	82	INV	07/23/2025	RCT9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			174.88			
							174.88		
1503	AMAZON CAPITAL SERVIC	0002	89	INV	07/23/2025	3L77			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			253.98			
							253.98		
1503	AMAZON CAPITAL SERVIC	0002	98	INV	07/23/2025	JWPR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPR INSTR SUPPLIES			27.99			
							27.99		
1503	AMAZON CAPITAL SERVIC	0002	49	INV	07/23/2025	7PWM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			291.56			
							291.56		
1503	AMAZON CAPITAL SERVIC	0002	90	INV	07/23/2025	3MXR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	646LB	PRE-K INST SUPP BKS			895.36			
							895.36		
1503	AMAZON CAPITAL SERVIC	0002	86	INV	07/23/2025	YNFP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC SUPP BKS			170.99			
							170.99		
1503	AMAZON CAPITAL SERVIC	0002	87	INV	07/23/2025	3Q7V			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC SUPP BKS			115.78			
							115.78		
1503	AMAZON CAPITAL SERVIC	0002	85	INV	07/23/2025	6643			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC SUPP BKS			147.96			
							147.96		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	40	INV	07/23/2025	K4JG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			264.28		
							264.28		
1503	AMAZON CAPITAL SERVIC	0002	81	INV	07/23/2025	G4MH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610			BUS MAINT SUPPLIES			66.28		
							66.28		
1503	AMAZON CAPITAL SERVIC	0002	44	INV	07/23/2025	TJD1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			85.98		
							85.98		
1503	AMAZON CAPITAL SERVIC	0002	44	INV	07/23/2025	L347			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			43.71		
							43.71		
1503	AMAZON CAPITAL SERVIC	0002	44	INV	07/23/2025	RH4T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			218.19		
							218.19		
1503	AMAZON CAPITAL SERVIC	0002	50	INV	07/23/2025	LMNH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP			677.26		
							677.26		
1503	AMAZON CAPITAL SERVIC	0002	50	INV	07/23/2025	GQRH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP			13.98		
							13.98		
1503	AMAZON CAPITAL SERVIC	0002	43	INV	07/23/2025	D413			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			239.87		
							239.87		
1503	AMAZON CAPITAL SERVIC	0002	41	INV	07/23/2025	GW7L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			68.18		
							68.18		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	46	INV	07/23/2025	GQW3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			429.08			
							429.08		
1503	AMAZON CAPITAL SERVIC	0002	45	INV	07/23/2025	D1KL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			275.38			
							275.38		
1503	AMAZON CAPITAL SERVIC	0002	38	INV	07/23/2025	DHQ6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			210.40			
							210.40		
1503	AMAZON CAPITAL SERVIC	0002	48	INV	07/23/2025	DPND			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			167.33			
							167.33		
1503	AMAZON CAPITAL SERVIC	0002	42	INV	07/23/2025	FV47			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			131.66			
							131.66		
1503	AMAZON CAPITAL SERVIC	0002	62	INV	07/23/2025	G6LX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			427.08			
							427.08		
1503	AMAZON CAPITAL SERVIC	0002	12	INV	07/23/2025	7WGG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			88.70			
							88.70		
						CHECK TOTAL	10,889.30		
3504	ANGELIA BLANCHARD	0001	22	INV	07/23/2025	35348			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			134.40			
							134.40		
						CHECK TOTAL	134.40		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3340	AT & T	0001	147	INV	07/23/2025	1181610190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.38			
							0.38		
						CHECK TOTAL	0.38		
27	ATMOS ENERGY	0001	139	INV	07/23/2025	35351			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			78.95			
	2 0005101 0621		FSF EXP NAT GAS			18.92			
							97.87		
						CHECK TOTAL	97.87		
2396	AUDUBON AREA COMMUNIT	0001	120	INV	07/23/2025	TSG4 7-2-25			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643 135L		PRE-K INST SUPP BKS			809.10			
							809.10		
						CHECK TOTAL	809.10		
433	BHDM OCCUPATIONAL MED	0002	102	INV	07/23/2025	00011520-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			248.00			
							248.00		
						CHECK TOTAL	248.00		
48	BRASHER'S HOMETOWN HA	0001	54	INV	07/23/2025	6-27-2025			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			27.96			
							27.96		
						CHECK TOTAL	27.96		
3871	BRAZOS URETHANE INC	0000	58	INV	07/23/2025	8925039-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0438		MAINT GF P ROOF REPAI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
419	CHRISTY WINFREY	0000	118	INV	07/23/2025	35355			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		172.86			
							172.86		
						CHECK TOTAL	172.86		
3992	CMC Neptune LLC	0000	141	INV	07/23/2025	22383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0653		TECHMAINT	SOFTWARE		270.00			
	2 0171059 0653		ELEM LIBRA	SOFTWARE		175.00			
	3 0181059 0653		HS LIBRARY	SOFTWARE		175.00			
							620.00		
						CHECK TOTAL	620.00		
3775	CONSOLIDATED PAPER GR	0000	94	INV	07/23/2025	404354			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		158.78			
							158.78		
						CHECK TOTAL	158.78		
3671	SUBSCRIBER RENEWALS	0001	146	INV	07/23/2025	0317851--2025/2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0642		ELEM LIBRA	MAG & NEWS		19.61			
	2 0181059 0642		HS LIBRARY	MAG & NEWS		19.61			
							39.22		
						CHECK TOTAL	39.22		
3988	DAYLIGHT ELECTRIC LLC	0000	111	INV	07/23/2025	1178			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		5,800.00			
							5,800.00		
						CHECK TOTAL	5,800.00		
3371	EBM	0000	61	INV	07/23/2025	INV164874			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC	SUPPLIES		205.38			
							205.38		

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3371	EBM	0000	61	INV	07/23/2025	INV164873			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			593.28			
							593.28		
3371	EBM	0000	61	INV	07/23/2025	INV164803			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			873.91			
							873.91		
3371	EBM	0000	33	INV	07/23/2025	INV164707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			1,280.40			
							1,280.40		
						CHECK TOTAL	2,952.97		
3555	JASON EDWARDS	0000	143	INV	07/23/2025	860223			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			325.00			
							325.00		
						CHECK TOTAL	325.00		
1866	ENGLISH, LUCAS, PRIES	0001	110	INV	07/23/2025	139247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		91.50			
							91.50		
1866	ENGLISH, LUCAS, PRIES	0001	109	INV	07/23/2025	139246			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		239.01			
							239.01		
						CHECK TOTAL	330.51		
3960	ERIN LACKEY	0000	74	INV	07/23/2025	35366			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR	OTHER		60.06			
							60.06		
						CHECK TOTAL	60.06		

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2214	FRYSCKy, INC	0000	78	INV	07/23/2025	51698510			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0338 125M	FRYSC	REG FEES			210.00			
							210.00		
						CHECK TOTAL	210.00		
3990	HAMBY AUTO BODY PAINT	0000	121	INV	07/23/2025	35368			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0435	MAINT GF P	VEHIC R&M			1,337.19			
							1,337.19		
						CHECK TOTAL	1,337.19		
327	HOPKINS CO HEALTH DEP	0000	126	INV	07/23/2025	2025-2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001037 0349	HEALTH SVC	PROF SVC			15,600.00			
							15,600.00		
						CHECK TOTAL	15,600.00		
3804	IMPACT PRINTING	0000	34	INV	07/23/2025	10069			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610	ELEM INSTR	SUPPLIES			190.00			
							190.00		
						CHECK TOTAL	190.00		
1112	KSBA	0001	145	INV	07/23/2025	26-00252			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349	BOARD	PROF SVC			5,250.00			
							5,250.00		
						CHECK TOTAL	5,250.00		
3710	MARMIC FIRE & SAFETY	0001	115	INV	07/23/2025	D353548			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349	MAINT GF P	PROF SVC			527.30			
							527.30		
						CHECK TOTAL	527.30		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072825 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3939	MIDSOUTH RENTALS	0000	59	INV	07/23/2025	74383-0001					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0442			MAINT GF P EQUIP RENT		2,363.00					
							2,363.00				
						CHECK TOTAL	2,363.00				
3622	MURRAY STATE UNIVERSI	0000	72	INV	07/23/2025	DS05192025					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 337L			SP INSTR OTHER		1,350.00					
							1,350.00				
						CHECK TOTAL	1,350.00				
3959	NIA JACO	0000	73	INV	07/23/2025	35376					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0349 337L			SP INSTR OTHER		240.24					
							240.24				
						CHECK TOTAL	240.24				
3418	O'REILLY AUTO PARTS	0001	133	INV	07/23/2025	1797--265407					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 9011096 0435			BUS MAINT VEHIC R&M		3,016.23					
							3,016.23				
						CHECK TOTAL	3,016.23				
205	PITNEY BOWES INC	0001	103	INV	07/23/2025	35378					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0531			BOARD POSTAGE		430.65					
							430.65				
205	PITNEY BOWES INC	0001	53	INV	07/23/2025	35379					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0531			BOARD POSTAGE		300.00					
							300.00				
205	PITNEY BOWES INC	0001	53	INV	07/23/2025	1027718495					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0011071 0531			BOARD POSTAGE		91.29					
							91.29				
						CHECK TOTAL	821.94				

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072825 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2098	PRESENTATION SOLUTION	0001	30	INV	07/23/2025	0098544-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		415.16			
							415.16		
						CHECK TOTAL	415.16		
1073	REXEL	0001	60	INV	07/23/2025	S142844150.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		641.56			
							641.56		
1073	REXEL	0001	127	INV	07/23/2025	S142958167.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		27.76			
							27.76		
1073	REXEL	0001	97	INV	07/23/2025	S142891180.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		285.89			
							285.89		
						CHECK TOTAL	955.21		
3095	SCHOOL IN SITES	0000	66	INV	07/23/2025	45418			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349			TECHMAINT OTHER		1,200.00			
							1,200.00		
						CHECK TOTAL	1,200.00		
235	SHERIFF OF HOPKINS CO	0000	77	INV	07/23/2025	35387			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLL TAX FEES		48.51			
							48.51		
						CHECK TOTAL	48.51		
3851	THE SHERWIN-WILLIAMS	0001	27	INV	07/23/2025	2354-5			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		1,142.10			
							1,142.10		
						CHECK TOTAL	1,142.10		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072825 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3693	SOLIANT HEALTH	0001	130	INV	07/23/2025	21196986			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		320.00			
							320.00		
3693	SOLIANT HEALTH	0001	130	INV	07/23/2025	21215766			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		200.00			
							200.00		
3693	SOLIANT HEALTH	0001	130	INV	07/23/2025	21209723			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		400.00			
							400.00		
						CHECK TOTAL	920.00		
2559	TIMBERLAND PASSAGE	0001	105	INV	07/23/2025	1094			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		4,050.00			
							4,050.00		
						CHECK TOTAL	4,050.00		
595	TYLER TECHNOLOGIES	0001	134	INV	07/23/2025	045-521236			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		1,645.59			
							1,645.59		
						CHECK TOTAL	1,645.59		
51	WEST KEN EDUCATIONAL	0000	125	INV	07/23/2025	2938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401K	SP INSTR	REG FEES		1,094.63			
	2 0002121 0338	401L	SP INSTR	REG FEES		6,655.37			
	3 0011071 0349		BOARD	PROF SVC		6,584.74			
							14,334.74		
51	WEST KEN EDUCATIONAL	0000	125	INV	07/23/2025	2913			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		625.00			
							625.00		
						CHECK TOTAL	14,959.74		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072825 07/23/2025
DUE DATE: 07/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3982	WEST KENTUCKY PEST CO	0000	75	INV	07/23/2025	852020				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0349		FSF EXP	OTHER		50.00				
							50.00			
3982	WEST KENTUCKY PEST CO	0000	75	INV	07/23/2025	85192				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0349		FSF EXP	OTHER		50.00				
							50.00			
						CHECK TOTAL	100.00			
3931	ZAYO EDUCATION	0001	55	INV	07/23/2025	V043851				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0532		MAINT GF P	PHONE		111.04				
							111.04			
						CHECK TOTAL	111.04			
93	INVOICES					WARRANT TOTAL	81,119.66			
						CASH ACCOUNT BALANCE				
							81,119.66			
							1,160,676.90			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 072825 07/23/2025
DUE DATE: 07/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001037	HEALTH SERVICES GF 1 -000-2130-470-00-0349 -	OTHER PROFESSIONAL SE 15,600.00	0.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE 1,200.00	13,884.14
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0653 -	SOFTWARE 270.00	-270.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 10,702.30	30,347.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 2,174.67	19,425.65
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN 1,337.19	3,642.81
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0438 -	ROOF REPAIRS & MAINT 2,000.00	3,000.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0442 -	EQUIPMENT & VEHICLE R 2,363.00	1,137.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 111.42	5,524.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 955.41	19,012.59
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,342.94	18,502.31
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS 78.95	14,844.11
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES 27.99	256.88
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0733 -	FURNITURE & FIXTURES 99.99	-99.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 330.51	9,669.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE 13,480.33	17,550.67
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 821.94	2,178.06
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL 172.86	4,327.14
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 515.78	4,378.42
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 48.51	9,951.49
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 248.00	2,814.00
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0642 -	PERIODICALS & NEWSPAP 19.61	130.39
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0653 -	SOFTWARE 175.00	-175.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 5,144.78	7,470.55
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES 903.37	-353.33
1	0181059	HS LIBRARY 1 -018-2222-100-30-0642 -	PERIODICALS & NEWSPAP 19.61	130.39
1	0181059	HS LIBRARY 1 -018-2222-100-30-0653 -	SOFTWARE 175.00	-175.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 1,926.55	1,737.45
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU 987.67	2,113.29
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 3,016.23	31,983.77
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 66.28	433.72

FUND TOTAL 66,315.89

CASH ACCOUNT 10 6101 BALANCE 1,160,676.90

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401K	REGISTRATION FEES 1,094.63	1,198.81
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401L	REGISTRATION FEES 6,655.37	6,631.63
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE 2,570.30	-8,793.51
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337L	GENERAL SUPPLIES 667.26	-854.15
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337L	SUPPLEMENTARY BKS/STU 455.70	453.34

Report generated: 07/23/2025 10:49:51
User: Amanda Almon (9146aalm)
Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-552L
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0643	-135L
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0643	-646LB
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0338	-125M

SUPPLEMENTARY BKS/STU	539.97	19,424.68
SUPPLEMENTARY BKS/STU	809.10	7,763.47
SUPPLEMENTARY BKS/STU	895.36	1,908.69
REGISTRATION FEES	210.00	-210.00

FUND TOTAL 13,897.69

CASH ACCOUNT 10 6101 BALANCE 1,160,676.90

51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0349	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0580	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0621	-

OTHER PROFESSIONAL SE	725.00	-625.00
TRAVEL	134.40	1,382.43
GENERAL SUPPLIES	27.76	49,972.24
NATURAL GAS	18.92	981.08

FUND TOTAL 906.08

CASH ACCOUNT 10 6101 BALANCE 1,160,676.90

WARRANT SUMMARY TOTAL 81,119.66
GRAND TOTAL 346,849.89