Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/28/2025
WARRANT: 072825B
AMOUNT: 164,641.77

DAWSON SPRGS BD. OF EDUCATION

CHAIRMAN - VICKI ALLEN ___________________________

TREASURER - AMANDA ALMON ___________________________

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072825B 07/28/2025
DUE DATE: 07/28/2025

CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
1503	AMAZON CAPITAL SERVIC	0002	93	INV	07/28/2025	TF43			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0172001 0610 135L	PRE-K INST SUPPLIES				1,755.78			
	2 0172001 0643 135L	PRE-K INST SUPP BKS				1,379.91			
							3,135.69		
1503	AMAZON CAPITAL SERVIC	0002	93	CRM	07/28/2025	KJM9			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0172001 0610 135L	PRE-K INST SUPPLIES				-74.96			
	2 0172001 0643 135L	PRE-K INST SUPP BKS				-58.92			
							-133.88		
1503	AMAZON CAPITAL SERVIC	0002	93	INV	07/28/2025	L3R1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0172001 0610 135L	PRE-K INST SUPPLIES				725.84			
	2 0172001 0643 135L	PRE-K INST SUPP BKS				570.45			
							1,296.29		
						CHECK TOTAL	**4,298.10**		
3932	AQUA TREAT INC	0000	161	INV	07/28/2025	72240			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0349	MAINT GF P PROF SVC				120.00			
							120.00		
						CHECK TOTAL	**120.00**		
3993	CAPTURING KIDS HEARTS	0000	149	INV	07/28/2025	80887			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002031 0349 15WM	D W SCH GU OTHER				3,500.00			
							3,500.00		
						CHECK TOTAL	**3,500.00**		
3775	CONSOLIDATED PAPER GR	0000	140	INV	07/28/2025	405388			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0610	BOARD SUPPLIES				221.00			
	2 0171118 0610	ELEM INSTR SUPPLIES				661.00			
	3 0171121 0610	ELEM SPEC SUPPLIES				45.00			
	4 0171918 0643	ELEM BD P SUPP BKS				177.00			
	5 0181118 0610	HS INSTRUC SUPPLIES				661.00			
							1,765.00		
						CHECK TOTAL	**1,765.00**		

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VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
16	FOOD GIANT		0000	20	INV	07/28/2025	612746				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 9302104 0680 001X	FRYSC		WELFARE				24.69			
									24.69		
								CHECK TOTAL	**24.69**		
3022	HIGGINS INSURANCE, I		0000	164	INV	07/28/2025	2406				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0001987 0522	MAINT GF P		PROP INS				46,045.12			
									46,045.12		
3022	HIGGINS INSURANCE, I		0000	164	INV	07/28/2025	2472				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0011071 0213	BOARD		GRP LIAB I				98,933.00			
									98,933.00		
								CHECK TOTAL	**144,978.12**		
177	KENTUCKY UTILITIES CO		0001	158	INV	07/28/2025	35412				
	ACCOUNT DETAIL							**LINE AMOUNT**			
	1 0001987 0622	MAINT GF P		ELECTRIC				7,914.74			
	2 0005101 0622	FSF EXP		ELECTRIC				1,750.66			
	3 9011096 0622	BUS MAINT		ELECTRIC				290.46			
									9,955.86		
								CHECK TOTAL	**9,955.86**		
10	**INVOICES**				**WARRANT TOTAL**			**164,641.77**	**164,641.77**		
					CASH ACCOUNT BALANCE				**1,160,676.90**		

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Warrant Summary

WARRANT: 072825B 07/28/2025
DUE DATE: 07/28/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	120.00	30,227.49
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0522 -	PROPERTY INSURANCE	46,045.12	-11,045.12
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	7,914.74	142,085.26
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0213 -	GROUP LIABILITY INSUR	98,933.00	-80,487.00
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	221.00	1,779.00
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	661.00	7,349.49
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0610 -	GENERAL SUPPLIES	45.00	7,349.49
1	0171918	ELEM REGULAR INSTR B	1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	177.00	79,823.00
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	661.00	1,736.45
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	290.46	5,709.54
				FUND TOTAL	**155,068.32**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**1,160,676.90**			
2	0002031	DIST WIDE SCH GUIDANC	2 -000-2122-470-00-0349 -15WM	OTHER PROFESSIONAL SE	3,500.00	-3,500.00
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0610 -135L	GENERAL SUPPLIES	2,406.66	51.97
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -135L	SUPPLEMENTARY BKS/STU	1,891.44	7,823.66
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -001X	WELFARE (FOOD/CLOTHES	24.69	104,205.68
				FUND TOTAL	**7,822.79**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**1,160,676.90**			
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,750.66	16,249.34
				FUND TOTAL	**1,750.66**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**1,160,676.90**			
				WARRANT SUMMARY TOTAL	**164,641.77**	
				GRAND TOTAL	**164,641.77**	