

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2025

WARRANT: 082525

AMOUNT: 351,266.05

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 082525 08/25/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	RBS DESIGN GROU	00000	Y24011-001	191	INV	08/04/2025	139,500.00		36728	21-143 SAFE ROOM 841
	AT & T	00001	35436	185	INV	08/08/2025	258.57		36729	ALARM AND ELEVATO 73
	ATMOS ENERGY	00001	35435	211	INV	08/08/2025	78.02		36730	BOE ACCT NATURAL 27
	CITY WATER AND	00000	35438	197	INV	08/08/2025	568.36		36731	WATER BILL DATED 18
	EVERON	00001	159265362	129	INV	08/08/2025	794.00		36732	School & Dist Net 3947
	FIRST NATIONAL	00001	35415	9	INV	08/08/2025	61.01		36733	2025 KACTE CONFER 3497
	FIRST NATIONAL	00001	35416	214	INV	08/08/2025	185.00		36733	REGISTRATION E. 3497
	FIRST NATIONAL	00001	35417	68	INV	08/08/2025	290.00		36733	BACKGROUND CHECKS 3497
	FIRST NATIONAL	00001	35418	144	INV	08/08/2025	30.00		36733	CAN CHECKS P.CA 3497
	FIRST NATIONAL	00001	35419	117	INV	08/08/2025	170.00		36733	CAN CHECK A.POE 3497
	FIRST NATIONAL	00001	35420	162	INV	08/08/2025	180.00		36733	BACKGROUND CHECKS 3497
	FIRST NATIONAL	00001	35421	10	INV	08/08/2025	2,040.82		36733	KSBA SUMMER INST 3497
	FIRST NATIONAL	00001	35422	79	INV	08/08/2025	522.92		36733	MILEAGE REIMBURSE 3497
	FIRST NATIONAL	00001	35423	16	INV	08/08/2025	496.25		36733	KEDC 1ST ANNUAL 3497
	FIRST NATIONAL	00001	35424	35	INV	08/08/2025	129.92		36733	SOLAR MADE SOLAR 3497
	FIRST NATIONAL	00001	35425	65	INV	08/08/2025	105.40		36733	JULY 2025 GIBSON 3497
	FIRST NATIONAL	00001	35426	80	INV	08/08/2025	125.00		36733	FY25-26 KARLA MIT 3497
	FIRST NATIONAL	00001	35427	183	INV	08/08/2025	6,010.27		36733	ADMIN TRAVEL KAS 3497
	FIRST NATIONAL	00001	35428	101	INV	08/08/2025	36.00		36733	SUBURBAN CAR WAS 3497
	FIRST NATIONAL	00001	35430	14	INV	08/08/2025	460.97		36733	ROOMS FOR L.CA 3497
	FIRST NATIONAL	00001	35431	114	INV	08/08/2025	136.88		36733	M. TAYLOR SCIENC 3497
	FIRST NATIONAL	00001	35432	159	INV	08/08/2025	89.96		36733	RURAL KING -- MAI 3497
	FIRST NATIONAL	00001	35433	167	INV	08/08/2025	159.00		36733	HS PO 15489 TO B 3497
	FIRST NATIONAL	00001	35434	168	INV	08/08/2025	18.55		36733	ELEM PO 1 TO BE 3497
	WAL-MART MADISO	00001	1663953133	156	INV	08/08/2025	125.00		36734	FY2026 SCHOOL SUP 68
	CITY OF DAWSON	00000	35441	269	INV	08/19/2025	1,877.44		36735	DAWSON SPRINGS 217
TOTAL FOR CASH ACCOUNT:10 6101							154,449.34			

Dawson Springs Independent Schools



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CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
3981	AI FOR EDUCATION INC	0000	15	INV	08/19/2025	1546					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0002121 0338 401L	SP INSTR	REG FEES			7,000.00					
							7,000.00				
						CHECK TOTAL	7,000.00				
1503	AMAZON CAPITAL SERVIC	0002	116	INV	08/19/2025	7PHR					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0181118 0643	HS INSTRUC	SUPP BKS			1,402.48					
							1,402.48				
1503	AMAZON CAPITAL SERVIC	0002	212	INV	08/19/2025	CVLC					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0171918 0643	ELEM BD P	SUPP BKS			352.43					
							352.43				
1503	AMAZON CAPITAL SERVIC	0002	212	INV	08/19/2025	TWTJ					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0171118 0610	ELEM INSTR	SUPPLIES			79.54					
							79.54				
1503	AMAZON CAPITAL SERVIC	0002	234	INV	08/19/2025	G3N9					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0171118 0610	ELEM INSTR	SUPPLIES			49.98					
							49.98				
1503	AMAZON CAPITAL SERVIC	0002	234	INV	08/19/2025	9F6L					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0171118 0610	ELEM INSTR	SUPPLIES			462.54					
							462.54				
1503	AMAZON CAPITAL SERVIC	0002	254	INV	08/19/2025	FX47					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0610C	MAINT GF P	CUST SUP			114.46					
							114.46				
1503	AMAZON CAPITAL SERVIC	0002	240	INV	08/19/2025	69T6					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0610	MAINT GF P	SUPPLIES			75.19					
							75.19				
1503	AMAZON CAPITAL SERVIC	0002	235	INV	08/19/2025	3XCX					
	ACCOUNT DETAIL					LINE AMOUNT					
	1 0001987 0610	MAINT GF P	SUPPLIES			287.04					
							287.04				

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	229	INV	08/19/2025	6WHR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			374.70		
							374.70		
1503	AMAZON CAPITAL SERVIC	0002	176	INV	08/19/2025	C6HM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				308.49		
							308.49		
1503	AMAZON CAPITAL SERVIC	0002	208	INV	08/19/2025	7TMQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP				221.12		
	2 0001987 0610		MAINT GF P SUPPLIES				40.56		
							261.68		
1503	AMAZON CAPITAL SERVIC	0002	178	INV	08/19/2025	7Q37			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F				211.96		
							211.96		
1503	AMAZON CAPITAL SERVIC	0002	213	INV	08/19/2025	64RM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			89.90		
							89.90		
1503	AMAZON CAPITAL SERVIC	0002	198	INV	08/19/2025	D7CD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P SUPP BKS				407.64		
							407.64		
1503	AMAZON CAPITAL SERVIC	0002	207	INV	08/19/2025	M67N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0733		MAINT GF P F&F				72.16		
							72.16		
1503	AMAZON CAPITAL SERVIC	0002	192	INV	08/19/2025	LVFD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0733		IMPR INSTR F&F				583.53		
							583.53		
1503	AMAZON CAPITAL SERVIC	0002	195	INV	08/19/2025	79DC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001053 0610		PROFDEV GFSUPPLIES				173.56		
							173.56		

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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	180	INV	08/19/2025	3HCL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		389.41			
							389.41		
1503	AMAZON CAPITAL SERVIC	0002	166	INV	08/19/2025	3HL3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		11.99			
							11.99		
1503	AMAZON CAPITAL SERVIC	0002	166	INV	08/19/2025	WDP7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		221.20			
							221.20		
1503	AMAZON CAPITAL SERVIC	0002	152	INV	08/19/2025	4VH9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		2,376.78			
							2,376.78		
1503	AMAZON CAPITAL SERVIC	0002	148	INV	08/19/2025	JKKV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011029 0610		ATTEND	SUPPLIES		69.99			
	2 0011081 0610		PAYROLL	SUPPLIES		69.99			
	3 0011082 0610		ACCOUNTING	SUPPLIES		139.98			
							279.96		
1503	AMAZON CAPITAL SERVIC	0002	172	INV	08/19/2025	GMDX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		87.12			
							87.12		
1503	AMAZON CAPITAL SERVIC	0002	135	INV	08/19/2025	4DLR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPR INSTR	SUPPLIES		74.46			
							74.46		
1503	AMAZON CAPITAL SERVIC	0002	135	INV	08/19/2025	RQMY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011052 0610		IMPR INSTR	SUPPLIES		140.67			
							140.67		
1503	AMAZON CAPITAL SERVIC	0002	154	INV	08/19/2025	7WJ3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		57.64			
							57.64		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	91	INV	08/19/2025	6RJY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST	SUPPLIES		1,480.00			
							1,480.00		
1503	AMAZON CAPITAL SERVIC	0002	91	INV	08/19/2025	T77D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	17EKP	PRE-K INST	SUPPLIES		287.73			
							287.73		
1503	AMAZON CAPITAL SERVIC	0002	104	INV	08/19/2025	GXQJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		24.83			
							24.83		
1503	AMAZON CAPITAL SERVIC	0002	104	INV	08/19/2025	D6TP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		80.97			
							80.97		
1503	AMAZON CAPITAL SERVIC	0002	137	INV	08/19/2025	66MR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F			199.96			
							199.96		
1503	AMAZON CAPITAL SERVIC	0002	150	INV	08/19/2025	Y7VK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		119.56			
							119.56		
1503	AMAZON CAPITAL SERVIC	0002	124	INV	08/19/2025	FGWN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			12.10			
							12.10		
1503	AMAZON CAPITAL SERVIC	0002	124	INV	08/19/2025	11CT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			348.71			
							348.71		
1503	AMAZON CAPITAL SERVIC	0002	124	INV	08/19/2025	P7LP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			132.16			
							132.16		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	32	INV	08/19/2025	VG7Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		96.97			
							96.97		
1503	AMAZON CAPITAL SERVIC	0002	32	INV	08/19/2025	CMKQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		503.94			
							503.94		
1503	AMAZON CAPITAL SERVIC	0002	32	INV	08/19/2025	GGN6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		1,297.15			
							1,297.15		
						CHECK TOTAL	13,530.59		
1233	AMERICAN BUS & ACCESS	0000	242	INV	08/19/2025	INV007753			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		505.86			
							505.86		
						CHECK TOTAL	505.86		
3932	AQUA TREAT INC	0000	186	INV	08/19/2025	72282			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		275.00			
							275.00		
						CHECK TOTAL	275.00		
3933	ARBITER SPORTS	0000	184	INV	08/19/2025	INV73139			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181025 0349			ATHLETICS OTHER		1,049.16			
							1,049.16		
3933	ARBITER SPORTS	0000	184	INV	08/19/2025	INV73637			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181025 0349			ATHLETICS OTHER		2,273.25			
							2,273.25		
						CHECK TOTAL	3,322.41		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	ATMOS ENERGY	0001	262	INV	08/19/2025	35488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		84.47			
	2 0005101 0621		FSF EXP	NAT GAS		20.24			
							104.71		
						CHECK TOTAL	104.71		
433	BHDM OCCUPATIONAL MED	0002	219	INV	08/19/2025	00011701-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		1,364.00			
							1,364.00		
						CHECK TOTAL	1,364.00		
48	BRASHER'S HOMETOWN HA	0001	100	INV	08/19/2025	35490			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		546.69			
	2 0001987 0610M		MAINT GF P	MAINT SUPP		16.99			
							563.68		
						CHECK TOTAL	563.68		
197	BRETT CHAPPELL TRUCKI	0000	216	INV	08/19/2025	64494			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		984.32			
							984.32		
						CHECK TOTAL	984.32		
3993	CAPTURING KIDS HEARTS	0000	237	INV	08/19/2025	81931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002031 0349 15WM		D W SCH GU	OTHER		30,000.00			
							30,000.00		
						CHECK TOTAL	30,000.00		
3820	CATERING & CREATIONS	0000	228	INV	08/19/2025	7323			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		1,924.50			
							1,924.50		
						CHECK TOTAL	1,924.50		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3647	CENTRAL SCREEN PRINTI	0000	108	INV	08/19/2025	372667			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		1,668.80			
							1,668.80		
						CHECK TOTAL	1,668.80		
3438	CINTAS	0001	56	INV	08/19/2025	35495			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426			TECHMAINT LAUNDRY		65.35			
	2 0001987 0426			MAINT GF P LAUNDRY		295.85			
							361.20		
						CHECK TOTAL	361.20		
3775	CONSOLIDATED PAPER GR	0000	193	INV	08/19/2025	406229A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		43.60			
							43.60		
3775	CONSOLIDATED PAPER GR	0000	193	INV	08/19/2025	406229			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		546.76			
							546.76		
3775	CONSOLIDATED PAPER GR	0000	153	INV	08/19/2025	405699			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		19.53			
							19.53		
3775	CONSOLIDATED PAPER GR	0000	153	INV	08/19/2025	401809B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		121.00			
							121.00		
						CHECK TOTAL	730.89		
3613	CUNNINGHAM LAWN CARE	0000	189	INV	08/19/2025	2683			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0424			MAINT GF P CONTR GRND		1,640.00			
							1,640.00		
						CHECK TOTAL	1,640.00		

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3518	DAVIS PLUMBING, LLC	0000	236	INV	08/19/2025	16960250			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437			MAINT GF P PLUMB REP		1,763.38			
							1,763.38		
						CHECK TOTAL	1,763.38		
3657	IMAGINE LEARNING LLC	0003	163	INV	08/19/2025	1075349			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	350L		SP INSTR SUPP BKS		6,906.15			
	2 0002121 0643	552L		SP INSTR SUPP BKS		9,364.35			
							16,270.50		
						CHECK TOTAL	16,270.50		
3555	JASON EDWARDS	0000	256	INV	08/19/2025	860224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		400.00			
							400.00		
						CHECK TOTAL	400.00		
1866	ENGLISH, LUCAS, PRIES	0001	217	INV	08/19/2025	139872			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343			BOARD LEGAL SVC		954.00			
							954.00		
						CHECK TOTAL	954.00		
464	GORDON FOOD SERVICE	0001	177	INV	08/19/2025	9024572173			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		387.51			
	2 0005101 0630			FSF EXP FOOD		1,934.46			
							2,321.97		
464	GORDON FOOD SERVICE	0001	177	INV	08/19/2025	9027809415			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610			FSF EXP SUPPLIES		788.43			
	2 0005101 0630			FSF EXP FOOD		3,935.84			
							4,724.27		

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464	GORDON FOOD SERVICE	0001	177	INV	08/19/2025	9025048980			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		426.56			
	2 0005101 0630		FSF EXP	FOOD		2,129.41			
							2,555.97		
						CHECK TOTAL	9,602.21		
3022	HIGGINS INSURANCE, I	0000	171	INV	08/19/2025	2504			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0522		MAINT GF P	PROP INS		74,221.00			
							74,221.00		
						CHECK TOTAL	74,221.00		
3611	HPS, LLC	0000	175	INV	08/19/2025	LLC28488			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		2,469.01			
							2,469.01		
						CHECK TOTAL	2,469.01		
3390	KAAC-KY ASSOCIATION F	0000	165	INV	08/19/2025	KAAC0720250004			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401L		SP INSTR	REG FEES		225.00			
							225.00		
3390	KAAC-KY ASSOCIATION F	0000	165	INV	08/19/2025	KAAC720250002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401L		SP INSTR	REG FEES		225.00			
							225.00		
3390	KAAC-KY ASSOCIATION F	0000	165	INV	08/19/2025	KAAC0720250003			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401L		SP INSTR	REG FEES		225.00			
							225.00		
						CHECK TOTAL	675.00		
768	KASC	0000	174	INV	08/19/2025	12208871			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0338		ELEM INSTR	REG FEES		450.00			
							450.00		
						CHECK TOTAL	450.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3917	KATRINA BERRY, COMS	0000	204	INV	08/19/2025	2025-MAY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L	SP INSTR	OTHER		106.25			
						CHECK TOTAL	106.25		
							106.25		
3382	KENTUCKY EMPLOYERS' M	0001	215	INV	08/19/2025	3074730			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0260		BOARD	WRK COMP		3,227.86			
						CHECK TOTAL	3,227.86		
							3,227.86		
3888	KENTUCKY EMPLOYER'S M	0000	181	INV	08/19/2025	072925B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		177.46			
						CHECK TOTAL	177.46		
							177.46		
3728	KENTUCKY MIRROR AND P	0000	132	INV	08/19/2025	55180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		2,403.88			
						CHECK TOTAL	2,403.88		
							2,403.88		
3400	KSPMA	0001	244	INV	08/19/2025	01545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0338		MAINT GF P	REG FEES		600.00			
						CHECK TOTAL	600.00		
							600.00		
3911	KET EDUCATION	0000	7	INV	08/19/2025	99736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0338		ELEM INSTR	REG FEES		285.00			
						CHECK TOTAL	285.00		
							285.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3588	KENTUCKY SCHOOL BOARD	0001	18	INV	08/19/2025	26-00504				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338		BOARD	REG FEES		990.00				
							990.00			
3588	KENTUCKY SCHOOL BOARD	0001	18	INV	08/19/2025	26-00505				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0011071 0338		BOARD	REG FEES		330.00				
							330.00			
						CHECK TOTAL	1,320.00			
3615	LONGS FIRE SAFE HOOD	0001	205	INV	08/19/2025	7725DS				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0005101 0433		FSF EXP	EQUIP R&M		550.00				
							550.00			
						CHECK TOTAL	550.00			
1083	LOWE'S	0001	131	INV	08/19/2025	35523				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0434		MAINT GF P	BLDG REPR		527.56				
	2 0001987 0610M		MAINT GF P	MAINT SUPP		156.69				
							684.25			
1083	LOWE'S	0001	160	INV	08/19/2025	35524				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0434		MAINT GF P	BLDG REPR		69.64				
	2 0001987 0610		MAINT GF P	SUPPLIES		621.18				
	3 0001987 0610M		MAINT GF P	MAINT SUPP		132.23				
							823.05			
1083	LOWE'S	0001	99	INV	08/19/2025	35525				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610M		MAINT GF P	MAINT SUPP		172.02				
							172.02			
1083	LOWE'S	0001	95	INV	08/19/2025	35526				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0650		TECHMAINT	COMP SUPPL		97.04				
							97.04			
						CHECK TOTAL	1,776.36			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3857	MAC FAMILY CONTRACTIN	0000	251	INV	08/19/2025	575737			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		817.06			
							817.06		
						CHECK TOTAL	817.06		
3710	MARMIC FIRE & SAFETY	0001	113	INV	08/19/2025	D373664			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433			MAINT GF P EQUIP R&M		1,079.53			
							1,079.53		
						CHECK TOTAL	1,079.53		
3418	O'REILLY AUTO PARTS	0001	232	INV	08/19/2025	1797-268340			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		179.70			
							179.70		
3418	O'REILLY AUTO PARTS	0001	232	INV	08/19/2025	1797-268477			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		337.93			
							337.93		
3418	O'REILLY AUTO PARTS	0001	232	INV	08/19/2025	1797-268593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		175.36			
							175.36		
						CHECK TOTAL	692.99		
3470	OWENSBORO HEALTH MEDI	0001	252	INV	08/19/2025	00032808-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345			BUS DRV MED SVC		75.00			
							75.00		
						CHECK TOTAL	75.00		
1488	PERRY'S FLOORS & MORE	0000	226	INV	08/19/2025	31966			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		3,322.00			
							3,322.00		
						CHECK TOTAL	3,322.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
205	PITNEY BOWES INC	0001	246	INV	08/19/2025	3321142895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		163.53			
							163.53		
						CHECK TOTAL	163.53		
3373	REPUBLIC SERVICES #75	0001	196	INV	08/19/2025	0757-001442533			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE		779.94			
	2 0005101 0421		FSF EXP	GARBAGE		136.23			
							916.17		
						CHECK TOTAL	916.17		
1073	REXEL	0001	96	INV	08/19/2025	S142891733.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		98.44			
							98.44		
1073	REXEL	0001	96	INV	08/19/2025	S142891733.002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		188.08			
							188.08		
1073	REXEL	0001	96	INV	08/19/2025	S143059813.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		16.43			
							16.43		
						CHECK TOTAL	302.95		
3499	WELLS FARGO VENDOR	0001	221	INV	08/19/2025	5071800105			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P	COPR RENTL		388.59			
	2 0171118 0739C		ELEM INSTR	INSTR EQUI		122.33			
	3 0181118 0610		HS INSTRUC	SUPPLIES		457.96			
							968.88		
3499	WELLS FARGO VENDOR	0001	221	CRM	08/19/2025	5071387949			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0444		MAINT GF P	COPR RENTL		-108.33			
	2 0171118 0739C		ELEM INSTR	INSTR EQUI		-34.10			
	3 0181118 0610		HS INSTRUC	SUPPLIES		-127.67			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							-270.10		
						CHECK TOTAL	698.78		
715	ROCKET OIL COMPANY	0000	249	INV	08/19/2025	10479224			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626			MAINT GF P			238.32		
	2 9011096 0626			BUS MAINT			127.77		
							366.09		
						CHECK TOTAL	366.09		
3942	RON JOHNSON	0000	225	INV	08/19/2025	80725			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P			4,576.50		
							4,576.50		
						CHECK TOTAL	4,576.50		
3882	SHEILA HODGES	0000	267	INV	08/19/2025	35545			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0580 401L			SP INSTR			229.31		
							229.31		
						CHECK TOTAL	229.31		
235	SHERIFF OF HOPKINS CO	0000	259	INV	08/19/2025	35546			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311			TAX COLL			108.50		
							108.50		
						CHECK TOTAL	108.50		
3633	SMARTSENSE BY DIGI	0001	266	INV	08/19/2025	INVUS714863			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731			FSF EXP			405.00		
							405.00		
						CHECK TOTAL	405.00		
3958	STUDIES WEEKLY	0000	173	INV	08/19/2025	539195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 350M			SP INSTR			1,242.26		
							1,242.26		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	1,242.26		
3435	UNITY SCHOOL BUS PART	0000	222	INV	08/19/2025	0617122-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		285.00			
							285.00		
						CHECK TOTAL	285.00		
3982	WEST KENTUCKY PEST CO	0000	231	INV	08/19/2025	85542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		50.00			
							50.00		
						CHECK TOTAL	50.00		
3913	YOUNG'S SEPTIC SERVIC	0000	220	INV	08/19/2025	2180			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		150.00			
							150.00		
						CHECK TOTAL	150.00		
3931	ZAYO EDUCATION	0001	190	INV	08/19/2025	V044263			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		108.17			
							108.17		
						CHECK TOTAL	108.17		
106	INVOICES					WARRANT TOTAL	196,816.71		
						CASH ACCOUNT BALANCE	1,235,310.61		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 082525 08/25/2025
DUE DATE: 08/25/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001053	PROF DEV - DISTRICT-W 1 -000-2213-470-00-0610 -	GENERAL SUPPLIES	173.56 326.44
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	65.35 1,382.37
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	302.95 4,533.70
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	97.04 1,427.81
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0338 -	REGISTRATION FEES	600.00 -100.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	675.00 29,552.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	779.94 2,651.54
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0424 -	CONTRACT GROUNDS SERV	1,640.00 5,360.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	295.85 9,467.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	1,079.53 19,920.47
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	12,263.33 10,093.76
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	2,134.50 5,365.50
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT	984.32 4,015.68
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	280.26 2,219.74
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0522 -	PROPERTY INSURANCE	74,221.00 -85,266.12
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	108.17 5,052.41
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	1,023.97 17,686.33
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,292.40 15,138.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	477.93 19,139.34
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	84.47 14,681.62
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	238.32 2,557.32
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0733 -	FURNITURE & FIXTURES	72.16 4,927.84
1	0011029	ATTENDANCE SERVICES G 1 -001-2112-470-00-0610 -	GENERAL SUPPLIES	69.99 430.01
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0610 -	GENERAL SUPPLIES	215.13 256.88
1	0011052	IMPROVEMENT OF INSTRU 1 -001-2211-490-00-0733 -	FURNITURE & FIXTURES	583.53 -683.52
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	3,227.86 21,772.14
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	1,497.46 7,871.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	954.00 8,715.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	163.53 1,325.75
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	1,924.50 993.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	777.08 2,524.32
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	108.50 9,842.99
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	69.99 930.01
1	0011082	ACCOUNTING OFFICE GF 1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	139.98 510.02
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	1,364.00 962.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES	735.00 265.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	4,960.38 6,245.29
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES	411.92 -565.29
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E	88.23 311.77
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	760.07 77,507.71

Report generated: 08/20/2025 14:12:12
User: Amanda Almon (9146aalm)
Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

1	0181025	HS ATHLETICS	1	-018-1900-920-30-0349	-
1	0181118	HS REGULAR INSTRUCTIO	1	-018-1100-470-30-0610	-
1	0181118	HS REGULAR INSTRUCTIO	1	-018-1100-470-30-0643	-
1	9011092	BUS DRIVING-REG GF	1	-901-2720-100-00-0345	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0435	-
1	9011096	BUS MAINTENANCE GF	1	-901-2740-470-00-0626	-

OTHER PROFESSIONAL SE	3,322.41	-3,322.41
GENERAL SUPPLIES	330.29	1,406.16
SUPPLEMENTARY BKS/STU	1,402.48	2,198.24
MEDICAL SERVICES	75.00	1,425.00
VEHICLE REPAIR & MAIN	1,483.85	30,499.92
GASOLINE	127.77	2,099.72

FUND TOTAL 123,683.00

CASH ACCOUNT 10 6101 BALANCE 1,235,310.61

2	0002031	DIST WIDE SCH GUIDANC	2	-000-2122-470-00-0349	-15WM
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0338	-401L
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0349	-337L
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0580	-401L
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-350L
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-350M
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-552L
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0610	-17EKP
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-001X

OTHER PROFESSIONAL SE	30,000.00	-33,500.00
REGISTRATION FEES	7,675.00	5,571.63
OTHER PROFESSIONAL SE	106.25	-8,899.76
TRAVEL	229.31	3,927.53
SUPPLEMENTARY BKS/STU	6,906.15	0.00
SUPPLEMENTARY BKS/STU	1,242.26	-1,242.26
SUPPLEMENTARY BKS/STU	9,364.35	7,215.33
GENERAL SUPPLIES	1,767.73	-2,061.64
GENERAL SUPPLIES	2,376.78	45,432.08

FUND TOTAL 59,667.83

CASH ACCOUNT 10 6101 BALANCE 1,235,310.61

51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0338	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0349	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0421	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0433	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0610	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0621	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0630	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0731	-

REGISTRATION FEES	2,469.01	30.99
OTHER PROFESSIONAL SE	50.00	-675.00
SANITATION SERVICE	136.23	3,727.54
EQUIPMENT REPAIR & MA	550.00	29,450.00
GENERAL SUPPLIES	1,835.69	48,136.55
NATURAL GAS	20.24	960.84
FOOD	7,999.71	202,000.29
MACHINERY	405.00	124,595.00

FUND TOTAL 13,465.88

CASH ACCOUNT 10 6101 BALANCE 1,235,310.61

WARRANT SUMMARY TOTAL	196,816.71
GRAND TOTAL	351,266.05