

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 08/25/2025  
WARRANT: 082525B  
AMOUNT: 33,832.23

DAWSON SPRINGS BOARD OF EDUCATION

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MICHAEL WES AUSENBAUGH, CHAIRMAN

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AMANDA ALMON, TREASURER

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 082525B 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 |
| 3531                  | ACCELERATE LEARNING,  | 0001         | 247        | INV        | 08/25/2025 | 101940      |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0643        | 552L         | SP INSTR   | SUPP BKS   |            |             | 845.00   |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL | 845.00   |         |       |
|                       |                       |              |            |            |            |             | 845.00   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 282        | INV        | 08/25/2025 | 6T9N        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0002420 0610        | 168M         | SAFETY     | SUPPLIES   |            |             | 49.98    |         |       |
|                       |                       |              |            |            |            |             | 49.98    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 200        | INV        | 08/25/2025 | 6WGT        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610        | 001X         | FRYSC      | SUPPLIES   |            |             | 98.98    |         |       |
|                       |                       |              |            |            |            |             | 98.98    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 200        | INV        | 08/25/2025 | 3HL9        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610        | 001X         | FRYSC      | SUPPLIES   |            |             | 469.46   |         |       |
|                       |                       |              |            |            |            |             | 469.46   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 200        | INV        | 08/25/2025 | 4YDP        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610        | 001X         | FRYSC      | SUPPLIES   |            |             | 1,292.02 |         |       |
|                       |                       |              |            |            |            |             | 1,292.02 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 200        | INV        | 08/25/2025 | 1RFC        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610        | 001X         | FRYSC      | SUPPLIES   |            |             | 576.35   |         |       |
|                       |                       |              |            |            |            |             | 576.35   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 261        | INV        | 08/25/2025 | 1XGM        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0650        |              | TECHMAINT  | COMP SUPPL |            |             | 475.15   |         |       |
|                       | 2 0011071 0899        |              | BOARD      | MISC       |            |             | 338.64   |         |       |
|                       | 3 0171118 0734        |              | ELEM INSTR | TECH HRDWR |            |             | 179.99   |         |       |
|                       | 4 0182144 0610        | 106M         | HS BUSINES | SUPPLIES   |            |             | 57.49    |         |       |
|                       |                       |              |            |            |            |             | 1,051.27 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 260        | INV        | 08/25/2025 | 43K7        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |          |         |       |
|                       | 1 0011075 0610        |              | SUPERINTEN | SUPPLIES   |            |             | 9.99     |         |       |
|                       |                       |              |            |            |            |             | 9.99     |         |       |

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WARRANT: 082525B 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 |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 265        | INV      | 08/25/2025 | 3Y1Q        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0610        |              | BUS MAINT  | SUPPLIES |            | 100.87      |          |         |       |
|                       |                       |              |            |          |            |             | 100.87   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 264        | INV      | 08/25/2025 | JXWT        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0171001 0610        |              | PRE-K INST | SUPPLIES |            | 224.95      |          |         |       |
|                       |                       |              |            |          |            |             | 224.95   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 271        | INV      | 08/25/2025 | HMJD        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES |            | 170.99      |          |         |       |
|                       |                       |              |            |          |            |             | 170.99   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 135        | CRM      | 08/25/2025 | 31FV        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011052 0610        |              | IMPR INSTR | SUPPLIES |            | -70.68      |          |         |       |
|                       |                       |              |            |          |            |             | -70.68   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 3,974.18 |         |       |
| 3659                  | AMPLIFY EDUCATION, IN | 0001         | 250        | INV      | 08/25/2025 | INV-396554  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0643 310L   |              | SP INSTR   | SUPP BKS |            | 920.69      |          |         |       |
|                       |                       |              |            |          |            |             | 920.69   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 920.69   |         |       |
| 3340                  | AT & T                | 0001         | 273        | INV      | 08/25/2025 | 1181746549  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0532        |              | MAINT GF P | PHONE    |            | 0.39        |          |         |       |
|                       |                       |              |            |          |            |             | 0.39     |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 0.39     |         |       |
| 3996                  | AMBER CHAPPEL         | 0001         | 276        | INV      | 08/25/2025 | 0222        |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610 125M   |              | FRYSC      | SUPPLIES |            | 50.00       |          |         |       |
|                       |                       |              |            |          |            |             | 50.00    |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 50.00    |         |       |

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WARRANT: 082525B 08/25/2025  
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| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |                   |           |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE           | AMOUNT    | VOUCHER | CHECK |
| 3694                  | CENTRAL STATE BUS SAL | 0001         | 274        | INV        | 08/25/2025 | IN669985          |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT       |           |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M  |            | 271.28            |           |         |       |
|                       |                       |              |            |            |            |                   | 271.28    |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL       | 271.28    |         |       |
| 217                   | CITY OF DAWSON SPRING | 0000         | 283        | INV        | 08/25/2025 | SRO 2025 JUN-SEPT |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT       |           |         |       |
|                       | 1 0002987 0347 18RM   |              | BD GD SRF  | SECUR SVCS |            | 5,000.00          |           |         |       |
|                       |                       |              |            |            |            |                   | 5,000.00  |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL       | 5,000.00  |         |       |
| 39                    | DOLLAR GENERAL-REGION | 0001         | 138        | INV        | 08/25/2025 | 1001386773        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT       |           |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP   |            | 54.75             |           |         |       |
|                       |                       |              |            |            |            |                   | 54.75     |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL       | 54.75     |         |       |
| 3998                  | FORD COMMUNICATIONS   | 0000         | 299        | INV        | 08/25/2025 | 53                |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT       |           |         |       |
|                       | 1 0001987 0536        |              | MAINT GF P | RADIO SVC  |            | 8,000.00          |           |         |       |
|                       |                       |              |            |            |            |                   | 8,000.00  |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL       | 8,000.00  |         |       |
| 177                   | KENTUCKY UTILITIES CO | 0001         | 296        | INV        | 08/25/2025 | 35571             |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT       |           |         |       |
|                       | 1 0001987 0622        |              | MAINT GF P | ELECTRIC   |            | 8,930.85          |           |         |       |
|                       | 2 0005101 0622        |              | FSF EXP    | ELECTRIC   |            | 1,965.07          |           |         |       |
|                       | 3 9011096 0622        |              | BUS MAINT  | ELECTRIC   |            | 412.66            |           |         |       |
|                       |                       |              |            |            |            |                   | 11,308.58 |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL       | 11,308.58 |         |       |
| 3997                  | MELISSA DULIN         | 0000         | 294        | INV        | 08/25/2025 | 35572             |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT       |           |         |       |
|                       | 1 0171001 0610        |              | PRE-K INST | SUPPLIES   |            | 42.32             |           |         |       |
|                       |                       |              |            |            |            |                   | 42.32     |         |       |
|                       |                       |              |            |            |            | CHECK TOTAL       | 42.32     |         |       |

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|-----------------------|-----------------------|--------------|-----------|-----------|------------|----------------------|--------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO        | TYPE      | DUE DATE   | INVOICE              | AMOUNT       | VOUCHER | CHECK |  |
| 235                   | SHERIFF OF HOPKINS CO | 0000         | 284       | INV       | 08/25/2025 | 2023 PROP TAX SETTLE |              |         |       |  |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT          |              |         |       |  |
|                       | 1 0011074 0311        |              | TAX COLL  | TAX FEES  |            | 773.04               |              |         |       |  |
|                       |                       |              |           |           |            |                      | 773.04       |         |       |  |
|                       |                       |              |           |           |            | CHECK TOTAL          | 773.04       |         |       |  |
| 3431                  | WORKMAN'S SERVICE STA | 0001         | 297       | INV       | 08/25/2025 | 35576                |              |         |       |  |
|                       | ACCOUNT DETAIL        |              |           |           |            | LINE AMOUNT          |              |         |       |  |
|                       | 1 9011096 0515        |              | BUS MAINT | BUS MAINT |            | 2,592.00             |              |         |       |  |
|                       |                       |              |           |           |            |                      | 2,592.00     |         |       |  |
|                       |                       |              |           |           |            | CHECK TOTAL          | 2,592.00     |         |       |  |
| 23                    | INVOICES              |              |           |           |            | WARRANT TOTAL        | 33,832.23    |         |       |  |
|                       |                       |              |           |           |            | CASH ACCOUNT BALANCE |              |         |       |  |
|                       |                       |              |           |           |            |                      | 33,832.23    |         |       |  |
|                       |                       |              |           |           |            |                      | 1,235,310.61 |         |       |  |

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### Warrant Summary

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

| FUND                        | ORG     | ACCOUNT                | AMOUNT                        | AVLB BUDGET                              |
|-----------------------------|---------|------------------------|-------------------------------|------------------------------------------|
| 1                           | 0001100 | TECHNOLOGY MAINT & SE  | 1 -000-2580-470-00-0650 -     | SUPPLIES-TECHNOLOGY R 475.15 1,427.81    |
| 1                           | 0001987 | BUILDING & GROUNDS MA  | 1 -000-2610-409-00-0532 -     | TELEPHONE 0.39 5,052.02                  |
| 1                           | 0001987 | BUILDING & GROUNDS MA  | 1 -000-2610-409-00-0536 -     | RADIO SERVICES 8,000.00 -8,000.00        |
| 1                           | 0001987 | BUILDING & GROUNDS MA  | 1 -000-2610-409-00-0610C -    | GENERAL SUPPLIES-CUST 54.75 15,138.95    |
| 1                           | 0001987 | BUILDING & GROUNDS MA  | 1 -000-2610-409-00-0622 -     | ELECTRICITY 8,930.85 133,154.41          |
| 1                           | 0011052 | IMPROVEMENT OF INSTRU  | 1 -001-2211-490-00-0610 -     | GENERAL SUPPLIES -70.68 256.88           |
| 1                           | 0011071 | SCHOOL BOARD ACTIVITI  | 1 -001-2311-470-00-0899 -     | MISCELLANEOUS 338.64 2,422.80            |
| 1                           | 0011074 | TAX ASSESSMENT & COLL  | 1 -001-2315-470-00-0311 -     | TAX COLLECTION FEES 773.04 9,069.95      |
| 1                           | 0011075 | SUPERINTENDENTS' OFFI  | 1 -001-2321-470-00-0610 -     | GENERAL SUPPLIES 9.99 2,490.01           |
| 1                           | 0171001 | PRESCHOOL REG INSTRUC  | 1 -017-1100-100-11-0610 -     | GENERAL SUPPLIES 267.27 482.73           |
| 1                           | 0171118 | ELEM REGULAR INSTRUCT  | 1 -017-1100-100-10-0734 -     | TECH-RELATED HARDWARE 179.99 820.01      |
| 1                           | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAIN 271.28 30,228.64   |
| 1                           | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-470-00-0515 -     | CONTRACT BUS MAINTENA 2,592.00 -2,592.00 |
| 1                           | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-470-00-0610 -     | GENERAL SUPPLIES 100.87 209.25           |
| 1                           | 9011096 | BUS MAINTENANCE GF     | 1 -901-2740-470-00-0622 -     | ELECTRICITY 412.66 5,296.88              |
|                             |         |                        | <b>FUND TOTAL</b>             | <b>22,336.20</b>                         |
| <b>CASH ACCOUNT 10 6101</b> |         |                        | <b>BALANCE 1,235,310.61</b>   |                                          |
| 2                           | 0002121 | SPECIAL INSTRUCTION    | 2 -000-1900-200-10-0643 -310L | SUPPLEMENTARY BKS/STU 920.69 -4,005.20   |
| 2                           | 0002121 | SPECIAL INSTRUCTION    | 2 -000-1900-200-10-0643 -552L | SUPPLEMENTARY BKS/STU 845.00 5,077.33    |
| 2                           | 0002420 | SAFETY / ENVIRON SERV  | 2 -000-2670-470-00-0610 -168M | GENERAL SUPPLIES 49.98 -189.97           |
| 2                           | 0002987 | BUILDINGS AND GROUNDS  | 2 -000-2600-409-00-0347 -18RM | SECURITY SERVICES 5,000.00 -5,000.00     |
| 2                           | 0182144 | HS BUSINESS/OFFICE OCC | 2 -018-1100-360-30-0610 -106M | GENERAL SUPPLIES 57.49 -57.49            |
| 2                           | 9302104 | FAMILY RESOURCE CENTE  | 2 -930-3300-851-00-0610 -001X | GENERAL SUPPLIES 2,436.81 43,902.83      |
| 2                           | 9302104 | FAMILY RESOURCE CENTE  | 2 -930-3300-851-00-0610 -125M | GENERAL SUPPLIES 50.00 -50.00            |
|                             |         |                        | <b>FUND TOTAL</b>             | <b>9,359.97</b>                          |
| <b>CASH ACCOUNT 10 6101</b> |         |                        | <b>BALANCE 1,235,310.61</b>   |                                          |
| 51                          | 0005101 | FOOD SERVICE FSF       | 51 -000-3100-470-00-0610 -    | GENERAL SUPPLIES 170.99 47,475.59        |
| 51                          | 0005101 | FOOD SERVICE FSF       | 51 -000-3100-470-00-0622 -    | ELECTRICITY 1,965.07 14,284.27           |
|                             |         |                        | <b>FUND TOTAL</b>             | <b>2,136.06</b>                          |
| <b>CASH ACCOUNT 10 6101</b> |         |                        | <b>BALANCE 1,235,310.61</b>   |                                          |
|                             |         |                        | <b>WARRANT SUMMARY TOTAL</b>  | <b>33,832.23</b>                         |
|                             |         |                        | <b>GRAND TOTAL</b>            | <b>33,832.23</b>                         |