

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/23/2025
WARRANT: 092925
AMOUNT: 91,298.45

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092925 09/23/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	KENTUCKY STATE	00001	35577	328	INV	08/29/2025	10.00		36802	BIRTH CERTIFICATE
	AT & T	00001	35602	345	INV	09/09/2025	258.60		36803	ALARM AND ELEVATOR
	ATMOS ENERGY	00001	35601	370	INV	09/09/2025	77.89		36804	BOE OFFICE NATURAL
	BRASHER'S HOMET	00001	AUGUST 2025	182	INV	09/09/2025	745.01		36805	AUGUST 2025 MAINT
	CATERING & CREA	00000	7423	227	INV	09/09/2025	1,989.50		36806	FY2026 OPENING D
	CINTAS CORPORAT	00001	35605	218	INV	09/09/2025	411.18		36807	AUGUST 2025 UNIF
	CITY WATER AND	00000	35606	344	INV	09/09/2025	1,063.07		36808	WATER BILL DATED
	CodeHS, Inc.	00000	32429	298	INV	09/09/2025	1,745.00		36809	INTRO TO PROGRAM
	COMPTIA	00000	COMP-INV114422	289	INV	09/09/2025	737.00		36810	CTE INSTRUCTIONS
	CUNNINGHAM LAWN	00000	2726	347	INV	09/09/2025	1,440.00		36811	AUGUST 2025 MOW
	DAWSON SPRINGS	00000	35610	326	INV	09/09/2025	60.00		36812	CROSS COUNTRY FU
	DAWSON SPRINGS	00001	303221497/32109	169	INV	09/09/2025	54.26		36813	AD FOR BOARD VAC
	DAWSON SPRINGS	00000	35611	313	INV	09/09/2025	240.00		36814	WHALEN ROTARY ME
	EXTREME NETWORK	00001	11420956	142	INV	09/09/2025	607.60		36815	FY25-26 EXTREME
	EXTREME NETWORK	00001	11420957	142	INV	09/09/2025	2,978.36		36815	FY25-26 EXTREME
	FIRST NATIONAL	00001	35578	241	INV	09/09/2025	178.00		36816	BACKGROUND CHECK
	FIRST NATIONAL	00001	35579	179	INV	09/09/2025	52.50		36816	BACKGROUND CHECK
	FIRST NATIONAL	00001	35580	187	INV	09/09/2025	105.40		36816	School & Dist Voi
	FIRST NATIONAL	00001	35581	194	INV	09/09/2025	1,091.74		36816	POSTAGE FOR DIST
	FIRST NATIONAL	00001	35583	199	INV	09/09/2025	135.00		36816	CKLA READING PRO
	FIRST NATIONAL	00001	35584	206	INV	09/09/2025	58.77		36816	GAS--CAMRY SUPT
	FIRST NATIONAL	00001	35585	9	INV	09/09/2025	2,144.01		36816	2025 KACTE CONF
	FIRST NATIONAL	00001	35586	188	INV	09/09/2025	182.00		36816	BACKGROUND CHECK
	FIRST NATIONAL	00001	35587	210	INV	09/09/2025	69.99		36816	RURAL KING--WEE
	FIRST NATIONAL	00001	35588	224	INV	09/09/2025	123.60		36816	BUS GARAGE AND
	FIRST NATIONAL	00001	35589	230	INV	09/09/2025	218.96		36816	EMERGENCY CLOT
	FIRST NATIONAL	00001	35591	268	INV	09/09/2025	287.51		36816	SAM'S CLUB PD TR
	FIRST NATIONAL	00001	35592	272	INV	09/09/2025	146.28		36816	GR 4/5 CLASSROOM
	FIRST NATIONAL	00001	35593	277	INV	09/09/2025	600.00		36816	BACK TO SCHOOL
	FIRST NATIONAL	00001	35594	286	INV	09/09/2025	489.97		36816	WEBSTAIRANT FS
	FIRST NATIONAL	00001	35595	293	INV	09/09/2025	30.00		36816	HDI LEARNING REC
	FIRST NATIONAL	00001	35597	201	INV	09/09/2025	426.95		36816	SCHOOL SUPPLIES
	FIRST NATIONAL	00001	35598	170	INV	09/09/2025	926.91		36816	SCHOOL SUPPLIES
	FIRST NATIONAL	00001	35599	310	INV	09/09/2025	19.38		36816	NAME PLATE FOR
	FIRST NATIONAL	00001	35600	308	INV	09/09/2025	99.95		36816	TODD'S FURNITURE
	FIRST NATIONAL	00001	35582	202	INV	09/09/2025	13.35		36817	SHIPPING TO VT S
	FIRST NATIONAL	00001	35590	243	INV	09/09/2025	11.18		36817	ELEM PO #2 TO BE
	FIRST NATIONAL	00001	35596	295	INV	09/09/2025	11.00		36817	SPEECH PROTOCOL
	FOOD GIANT	00000	35615	300	INV	09/09/2025	198.02		36818	HS PO 15512 TO BE
	FOOD GIANT	00000	35616	238	INV	09/09/2025	120.86		36818	BACK TO SCHOOL B

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CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FRYSCKy. Inc.	00000	57270997	332	INV	09/09/2025	310.00		36819	Registration for 2214
	GORDON FOOD SER	00001	9025796075	309	INV	09/09/2025	4,336.13		36820	FOOD AND SUPPLIES 64
	GORDON FOOD SER	00001	9026057833	309	INV	09/09/2025	6,732.37		36820	FOOD AND SUPPLIES 64
	GRREC	00001	AR-19273	17	INV	09/09/2025	25.00		36821	GRREC SLP SURVIV 74
	KENTUCKY SCHOOL	00001	01584	352	INV	09/09/2025	150.00		36822	TONY LATHAM REC 350
	O'REILLY AUTO P	00001	1797-270087	333	INV	09/09/2025	97.47		36823	BATTERIES 3418
	O'REILLY AUTO P	00001	1797-266186	333	INV	09/09/2025	464.30		36823	BATTERIES 3418
	ORACLE ELEVATOR	00001	SIN349581	351	INV	09/09/2025	504.37		36824	QUARTERLY ELEVATOR 09
	PRAIRIE FARMS D	00000	35626	336	INV	09/09/2025	2,871.94		36825	MILK AUGUST 2025 3139
	REPUBLIC SERVIC	00001	0757-001447273	371	INV	09/09/2025	1,336.17		36826	GARBAGE PICKUP 9873
	SCHOLASTIC INC	00001	M7637066 7	84	INV	09/09/2025	274.73		36827	M. LARIMORE CLASS 527
	STANDARDIZED FO	00000	144658	339	INV	09/09/2025	300.00		36828	MONTHLY CLEANING 999
	VT SERVICES INC	00000	210909	203	INV	09/09/2025	490.00		36829	MOTHERBOARD REPAIR 21
	WAL-MART MADISO	00001	35630	301	INV	09/09/2025	375.55		36830	CLOTHING TO RESTORE 68
	WAL-MART MADISO	00001	35631	155	INV	09/09/2025	196.98		36830	SCHOOL SUPPLIES 68
	WAL-MART MADISO	00001	35632	239	INV	09/09/2025	206.33		36830	SCHOOL SUPPLIES 68
	WAL-MART MADISO	00001	35633	258	INV	09/09/2025	162.14		36830	HS FMD CLASSROOM 68
	WAL-MART MADISO	00001	35634	279	INV	09/09/2025	895.90		36830	BACK TO SCHOOL BAG 68
	WAL-MART MADISO	00001	35635	278	INV	09/09/2025	461.91		36830	BACK TO SCHOOL BAG 68
	WHALEY FOODSERV	00000	4648467	307	INV	09/09/2025	1,250.00		36831	SEMI ANNUAL PREVIEW 40
	WHALEY FOODSERV	00000	4648339	307	INV	09/09/2025	695.00		36831	SEMI ANNUAL PREVIEW 40
TOTAL FOR CASH ACCOUNT:10 6101							42,295.09			

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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	317	INV	09/23/2025	6QKW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		118.30			
							118.30		
1503	AMAZON CAPITAL SERVIC	0002	317	CRM	09/23/2025	DHGH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		-101.60			
							-101.60		
1503	AMAZON CAPITAL SERVIC	0002	317	INV	09/23/2025	C6PD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		101.60			
							101.60		
1503	AMAZON CAPITAL SERVIC	0002	255	INV	09/23/2025	NJXR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	SP INSTR	SUPPLIES		171.48			
	2 0172001 0610	135L	PRE-K INST	SUPPLIES		495.25			
	3 0172001 0610	17EKP	PRE-K INST	SUPPLIES		138.95			
	4 0172001 0610	343L	PRE-K INST	SUPPLIES		434.37			
	5 0172001 0643	343L	PRE-K INST	SUPP BKS		54.23			
	6 0172001 0643	646LB	PRE-K INST	SUPP BKS		208.35			
							1,502.63		
1503	AMAZON CAPITAL SERVIC	0002	255	CRM	09/23/2025	D9XF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	SP INSTR	SUPPLIES		0.00			
	2 0172001 0610	135L	PRE-K INST	SUPPLIES		0.00			
	3 0172001 0610	17EKP	PRE-K INST	SUPPLIES		0.00			
	4 0172001 0610	343L	PRE-K INST	SUPPLIES		-39.99			
	5 0172001 0643	343L	PRE-K INST	SUPP BKS		0.00			
	6 0172001 0643	646LB	PRE-K INST	SUPP BKS		0.00			
							-39.99		
1503	AMAZON CAPITAL SERVIC	0002	255	CRM	09/23/2025	T7CP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337L	SP INSTR	SUPPLIES		0.00			
	2 0172001 0610	135L	PRE-K INST	SUPPLIES		0.00			
	3 0172001 0610	17EKP	PRE-K INST	SUPPLIES		0.00			
	4 0172001 0610	343L	PRE-K INST	SUPPLIES		-39.99			
	5 0172001 0643	343L	PRE-K INST	SUPP BKS		0.00			
	6 0172001 0643	646LB	PRE-K INST	SUPP BKS		0.00			

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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	255	INV	09/23/2025	6G74		-39.99		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121 0610	337L	SP INSTR	SUPPLIES			7.40			
	2	0172001 0610	135L	PRE-K INST	SUPPLIES			21.39			
	3	0172001 0610	17EKP	PRE-K INST	SUPPLIES			6.00			
	4	0172001 0610	343L	PRE-K INST	SUPPLIES			18.76			
	5	0172001 0643	343L	PRE-K INST	SUPP BKS			2.34			
	6	0172001 0643	646LB	PRE-K INST	SUPP BKS			9.00			
1503	AMAZON CAPITAL SERVIC		0002	255	INV	09/23/2025	VFKJ		64.89		
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121 0610	337L	SP INSTR	SUPPLIES			13.49			
	2	0172001 0610	135L	PRE-K INST	SUPPLIES			38.88			
	3	0172001 0610	17EKP	PRE-K INST	SUPPLIES			10.91			
	4	0172001 0610	343L	PRE-K INST	SUPPLIES			34.10			
	5	0172001 0643	343L	PRE-K INST	SUPP BKS			4.25			
	6	0172001 0643	646LB	PRE-K INST	SUPP BKS			16.35			
									117.98		
								CHECK TOTAL	1,723.82		
3659	AMPLIFY EDUCATION, IN		0001	337	INV	09/23/2025	INV-405938				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0002121 0643	552L	SP INSTR	SUPP BKS			379.85			
									379.85		
								CHECK TOTAL	379.85		
3932	AQUA TREAT INC		0000	341	INV	09/23/2025	72468				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0001987 0349		MAINT GF P	PROF SVC			275.00			
									275.00		
								CHECK TOTAL	275.00		
3340	AT & T		0001	416	INV	09/23/2025	1181882661				
	ACCOUNT DETAIL							LINE AMOUNT			
	1	0001987 0532		MAINT GF P	PHONE			0.39			
									0.39		
								CHECK TOTAL	0.39		

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27	ATMOS ENERGY	0001	410	INV	09/23/2025	35656			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		157.28			
	2 0005101 0621		FSF EXP	NAT GAS		37.69			
							194.97		
						CHECK TOTAL	194.97		
433	BHDM OCCUPATIONAL MED	0002	381	INV	09/23/2025	00011888-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		248.00			
							248.00		
						CHECK TOTAL	248.00		
3985	BRICKER GRAYDON LLP	0000	387	INV	09/23/2025	2081326			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		145.00			
							145.00		
						CHECK TOTAL	145.00		
2943	CENGAGE LEARNING, INC	0001	350	INV	09/23/2025	999101331918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643		HS INSTRUC SUPP BKS			840.00			
							840.00		
2943	CENGAGE LEARNING, INC	0001	350	INV	09/23/2025	999101307281			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643 106M		HS BUSINES SUPP BKS			1,320.00			
							1,320.00		
						CHECK TOTAL	2,160.00		
3843	CEV MULTIMEDIA	0000	357	INV	09/23/2025	INV-15999			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181918 0643		INSTR BD P	SUPP BKS		1,500.00			
							1,500.00		
						CHECK TOTAL	1,500.00		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3394	CHRISTIAN COUNTY BOAR	0000	318	INV	09/23/2025	35663			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES			240.00		
							240.00		
						CHECK TOTAL	240.00		
3995	COMPTIA, INC	0000	323	INV	09/23/2025	COMP-INV151186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0643 106M		HS BUSINES SUPP BKS				150.00		
							150.00		
						CHECK TOTAL	150.00		
3775	CONSOLIDATED PAPER GR	0000	325	INV	09/23/2025	407736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				646.45		
							646.45		
3775	CONSOLIDATED PAPER GR	0000	325	INV	09/23/2025	407736A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				27.82		
							27.82		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	406907			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				1,527.35		
							1,527.35		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	406907A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				139.10		
							139.10		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	406907B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				14.53		
							14.53		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	406907C			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP				52.70		
							52.70		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	406907D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			52.70			
							52.70		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	407162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			366.53			
							366.53		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	407162A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			96.60			
							96.60		
3775	CONSOLIDATED PAPER GR	0000	253	INV	09/23/2025	405301			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			155.76			
							155.76		
3775	CONSOLIDATED PAPER GR	0000	397	INV	09/23/2025	408621			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			2,208.57			
							2,208.57		
						CHECK TOTAL	5,288.11		
3671	SUBSCRIBER RENEWALS	0001	377	INV	09/23/2025	35677			
	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		
3371	EBM	0000	394	INV	09/23/2025	INV167632			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			81.99			
							81.99		
3371	EBM	0000	338	INV	09/23/2025	INV137332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			30.62			
							30.62		
						CHECK TOTAL	112.61		

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3670	ESGI	0000	334	INV	09/23/2025	INVES012736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552L	SP INSTR	SUPP BKS		1,813.00			
							1,813.00		
						CHECK TOTAL	1,813.00		
1674	GREEN RIVER REGIONAL	0001	372	INV	09/23/2025	AR-19362			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		2,906.92			
							2,906.92		
						CHECK TOTAL	2,906.92		
2824	HOARD CUSTOM SIGNS LL	0000	223	INV	09/23/2025	35682			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		754.00			
							754.00		
						CHECK TOTAL	754.00		
3310	IXL LEARNING	0000	302	INV	09/23/2025	S552201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552L	SP INSTR	SUPP BKS		699.00			
							699.00		
						CHECK TOTAL	699.00		
677	JOHNSTONE SUPPLY	0001	331	INV	09/23/2025	10013188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		106.15			
							106.15		
677	JOHNSTONE SUPPLY	0001	382	INV	09/23/2025	10013197			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		717.26			
							717.26		
677	JOHNSTONE SUPPLY	0001	396	INV	09/23/2025	10013525			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		37.10			
							37.10		
						CHECK TOTAL	860.51		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
768	KASC	0000	403	INV	09/23/2025	12208807			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0338		HS INSTRUC REG FEES			450.00			
							450.00		
						CHECK TOTAL	450.00		
3891	KELLI BRADBURY	0000	363	INV	09/23/2025	KB 25-26 01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337L		SP INSTR OTHER			300.00			
							300.00		
						CHECK TOTAL	300.00		
3382	KENTUCKY EMPLOYERS' M	0001	373	INV	09/23/2025	3082733			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0260		BOARD WRK COMP			3,083.59			
							3,083.59		
						CHECK TOTAL	3,083.59		
177	KENTUCKY UTILITIES CO	0001	420	INV	09/23/2025	35690			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P ELECTRIC			9,610.85			
	2 0005101 0622		FSF EXP ELECTRIC			2,140.09			
	3 9011096 0622		BUS MAINT ELECTRIC			457.78			
							12,208.72		
						CHECK TOTAL	12,208.72		
3911	KET EDUCATION	0000	392	INV	09/23/2025	102306			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0338		ELEM INSTR REG FEES			95.00			
							95.00		
						CHECK TOTAL	95.00		
1083	LOWE'S	0001	275	INV	09/23/2025	988732			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			71.07			
	2 0001987 0610M		MAINT GF P MAINT SUPP			231.56			
							302.63		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1083	LOWE'S	0001	275	INV	09/23/2025	984894			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		63.57			
							63.57		
1083	LOWE'S	0001	275	INV	09/23/2025	998755			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		151.28			
	2 0001987 0731		MAINT GF P	MACHINERY		284.05			
							435.33		
1083	LOWE'S	0001	209	INV	09/23/2025	997054-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		132.30			
	2 0001987 0610C		MAINT GF P	CUST SUP		170.96			
	3 0001987 0610M		MAINT GF P	MAINT SUPP		192.77			
							496.03		
	CHECK TOTAL						1,297.56		
2602	MAX ARNOLD & SONS, LL	0001	415	INV	09/23/2025	0929524			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		3,122.75			
							3,122.75		
	CHECK TOTAL						3,122.75		
1657	MURRAY STATE UNIVERSI	0001	414	INV	09/23/2025	3453			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		115.00			
							115.00		
	CHECK TOTAL						115.00		
3994	PEARSON EDUCATION INC	0001	151	INV	09/23/2025	29053696			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182118 0643 310L		HS REG INS	SUPP BKS		1,650.00			
							1,650.00		
	CHECK TOTAL						1,650.00		
452	RICHARDSON ELECTRIC S	0000	404	INV	09/23/2025	140943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		810.19			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							810.19		
						CHECK TOTAL	810.19		
715	ROCKET OIL COMPANY	0000	401	INV	09/23/2025	10601582			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626			MAINT GF P			65.00		
	2 9011096 0626			BUS MAINT			278.89		
							343.89		
						CHECK TOTAL	343.89		
3511	SARAH VINCENT	0000	389	INV	09/23/2025	35703			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337L		SP INSTR			25.80		
							25.80		
						CHECK TOTAL	25.80		
3687	SIMPLE SOLUTIONS	0000	285	INV	09/23/2025	INV124188			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643	552L		SP INSTR			2,000.00		
							2,000.00		
						CHECK TOTAL	2,000.00		
447	SUBSCRIBERS RENEWALS	0001	376	INV	09/23/2025	35698			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0642			ELEM LIBRA			92.30		
	2 0181059 0642			HS LIBRARY			92.30		
							184.60		
						CHECK TOTAL	184.60		
3722	TRIO SIGNS, INC	0000	385	INV	09/23/2025	27451			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0733			HS INSTRUC			1,622.10		
							1,622.10		
						CHECK TOTAL	1,622.10		
595	TYLER TECHNOLOGIES	0001	315	INV	09/23/2025	045-533909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349			BOARD			1,645.59		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 092925 09/23/2025
DUE DATE: 09/23/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,645.59		
						CHECK TOTAL	1,645.59		
4003	WE LEAD CS	0001	407	INV	09/23/2025	2025-1005			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181298 0338		COMP APP SREG FEES			400.00			
							400.00		
						CHECK TOTAL	400.00		
3982	WEST KENTUCKY PEST CO	0000	379	INV	09/23/2025	85938			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP OTHER			50.00			
							50.00		
						CHECK TOTAL	50.00		
3931	ZAYO EDUCATION	0001	360	INV	09/23/2025	V045038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			108.17			
							108.17		
						CHECK TOTAL	108.17		
62	INVOICES					WARRANT TOTAL	49,003.36		
						CASH ACCOUNT BALANCE			
							49,003.36		
							1,064,636.47		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092925 09/23/2025
DUE DATE: 09/23/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	275.00 28,523.12
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	37.10 2,828.40
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT	810.19 1,205.49
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	108.56 4,579.46
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	427.82 6,519.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	5,459.07 31,441.03
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	1,356.44 12,418.18
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	157.28 9,446.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	9,610.85 98,543.56
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	65.00 2,492.32
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0731 -	MACHINERY	284.05 4,715.95
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0260 -	WORKMENS COMPENSATION	3,083.59 18,688.55
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	355.00 7,504.42
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	145.00 8,076.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	4,552.51 12,998.16
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	248.00 2,138.00
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0642 -	PERIODICALS & NEWSPAP	111.91 38.09
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES	95.00 170.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	112.61 10,070.98
1	0181059	HS LIBRARY 1 -018-2222-100-30-0642 -	PERIODICALS & NEWSPAP	111.91 38.09
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0338 -	REGISTRATION FEES	450.00 1,550.00
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU	840.00 1,358.24
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES	1,622.10 3,355.90
1	0181298	COMPUTER APPL SKILLS 1 -018-1100-198-30-0338 -	REGISTRATION FEES	400.00 100.00
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0643 -	SUPPLEMENTARY BKS/STU	1,500.00 520.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,122.75 21,877.25
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	457.78 6,339.10
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	278.89 3,320.83

FUND TOTAL 36,078.41

CASH ACCOUNT 10 6101 BALANCE 1,064,636.47

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337L	OTHER PROFESSIONAL SE	325.80 -9,225.56
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337L	GENERAL SUPPLIES	192.37 -1,046.52
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552L	SUPPLEMENTARY BKS/STU	4,891.85 2,087.20
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135L	GENERAL SUPPLIES	555.52 -503.55
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP	GENERAL SUPPLIES	155.86 -2,069.04
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343L	GENERAL SUPPLIES	407.25 92.75
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343L	SUPPLEMENTARY BKS/STU	60.82 2,862.18
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -646LB	SUPPLEMENTARY BKS/STU	233.70 1,347.12

Report generated: 09/23/2025 10:32:22
User: Amanda Almon (9146aalm)
Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2	0182118	HIGH SCHOOL REGULAR I	2	-018-1100-100-30-0643	-310L	SUPPLEMENTARY BKS/STU	1,650.00	78,870.31
2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0643	-106M	SUPPLEMENTARY BKS/STU	1,470.00	-3,952.00
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-001X	GENERAL SUPPLIES	754.00	43,494.66
FUND TOTAL							10,697.17	
CASH ACCOUNT 10 6101 BALANCE 1,064,636.47								
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0349	-	OTHER PROFESSIONAL SE	50.00	875.00
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0621	-	NATURAL GAS	37.69	923.15
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0622	-	ELECTRICITY	2,140.09	12,144.18
FUND TOTAL							2,227.78	
CASH ACCOUNT 10 6101 BALANCE 1,064,636.47								
WARRANT SUMMARY TOTAL							49,003.36	
GRAND TOTAL							91,298.45	