

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 09/29/2025
WARRANT: 092925B
AMOUNT: 26,212.98

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 092925B 09/29/2025

CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AMAZON.COM	00002	71J6	233	INV	09/29/2025	319.99		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	3THK	233	CRM	09/29/2025	-319.99		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	LXQW	233	INV	09/29/2025	319.99		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	4D1L	233	INV	09/29/2025	296.62		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	9V37	233	INV	09/29/2025	377.98		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	91HV	233	INV	09/29/2025	319.99		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	F1GF	233	CRM	09/29/2025	-173.14		36871	ELEM CLASSROOM1613
	AMAZON.COM	00002	PTXD	233	INV	09/29/2025	173.14		36871	ELEM CLASSROOM1613
TOTAL FOR CASH ACCOUNT:10		6101					1,314.58			

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 092925B 09/29/2025
DUE DATE: 09/29/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	383	INV	09/29/2025	61XX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P SUPP BKS			6.91	6.91		
1503	AMAZON CAPITAL SERVIC	0002	383	INV	09/29/2025	1XKY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P SUPP BKS			11.05	11.05		
1503	AMAZON CAPITAL SERVIC	0002	383	INV	09/29/2025	3CLK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P SUPP BKS			134.80	134.80		
1503	AMAZON CAPITAL SERVIC	0002	426	INV	09/29/2025	3KXQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			107.17	107.17		
1503	AMAZON CAPITAL SERVIC	0002	422	INV	09/29/2025	6DXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			33.99	33.99		
1503	AMAZON CAPITAL SERVIC	0002	406	INV	09/29/2025	34C6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	343K	PRE-K INST SUPP BKS			185.38	185.38		
1503	AMAZON CAPITAL SERVIC	0002	324	INV	09/29/2025	CQCT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP SUPPLIES			653.14	653.14		
1503	AMAZON CAPITAL SERVIC	0002	311	INV	09/29/2025	6HHV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001053 0610		PROFDEV GFSUPPLIES			15.45	15.45		
1503	AMAZON CAPITAL SERVIC	0002	311	INV	09/29/2025	6FPG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001053 0610		PROFDEV GFSUPPLIES			188.00	188.00		

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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	398	INV	09/29/2025	99NL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			72.84			
							72.84		
1503	AMAZON CAPITAL SERVIC	0002	395	INV	09/29/2025	6NLH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			69.99			
							69.99		
1503	AMAZON CAPITAL SERVIC	0002	388	INV	09/29/2025	6L6G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			97.90			
							97.90		
1503	AMAZON CAPITAL SERVIC	0002	388	INV	09/29/2025	6NWW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			9.99			
							9.99		
1503	AMAZON CAPITAL SERVIC	0002	384	INV	09/29/2025	9F3R			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P SUPP BKS			605.10			
							605.10		
1503	AMAZON CAPITAL SERVIC	0002	375	INV	09/29/2025	C7WQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			25.64			
							25.64		
1503	AMAZON CAPITAL SERVIC	0002	353	INV	09/29/2025	TQJ7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			70.58			
							70.58		
1503	AMAZON CAPITAL SERVIC	0002	354	INV	09/29/2025	LKT9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 125M		FRYSC SUPPLIES			171.28			
							171.28		
1503	AMAZON CAPITAL SERVIC	0002	330	INV	09/29/2025	YKLW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			59.86			
							59.86		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	359	INV	09/29/2025	3PV3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			38.69		
							38.69		
1503	AMAZON CAPITAL SERVIC	0002	364	INV	09/29/2025	3NN9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			69.16		
							69.16		
1503	AMAZON CAPITAL SERVIC	0002	305	INV	09/29/2025	6VWM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125M	FRYSC	SUPPLIES			221.95		
							221.95		
1503	AMAZON CAPITAL SERVIC	0002	305	INV	09/29/2025	KL4K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES			75.67		
	2 9302104 0610	125M	FRYSC	SUPPLIES			659.56		
							735.23		
1503	AMAZON CAPITAL SERVIC	0002	327	INV	09/29/2025	6C6G			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			266.39		
							266.39		
1503	AMAZON CAPITAL SERVIC	0002	263	INV	09/29/2025	63X9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			19.87		
							19.87		
1503	AMAZON CAPITAL SERVIC	0002	263	INV	09/29/2025	44WX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			142.68		
							142.68		
1503	AMAZON CAPITAL SERVIC	0002	292	INV	09/29/2025	1XKQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			26.45		
							26.45		
1503	AMAZON CAPITAL SERVIC	0002	292	INV	09/29/2025	7GNJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			101.52		
							101.52		

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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	314	INV	09/29/2025	G194			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			23.29			
	2 0001987 0733		MAINT GF P F&F			319.00			
	3 0181025 0610		ATHLETICS SUPPLIES			32.68			
							374.97		
1503	AMAZON CAPITAL SERVIC	0002	303	INV	09/29/2025	J6C4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			66.59			
							66.59		
1503	AMAZON CAPITAL SERVIC	0002	291	INV	09/29/2025	4HQM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002118 0610	168L	DW REG INS SUPPLIES			336.85			
							336.85		
1503	AMAZON CAPITAL SERVIC	0002	280	INV	09/29/2025	FCW9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0694		MAINT GF P EQUIPMENT			122.24			
							122.24		
1503	AMAZON CAPITAL SERVIC	0002	280	INV	09/29/2025	6GWV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			289.73			
	2 0001987 0694		MAINT GF P EQUIPMENT			427.71			
							717.44		
1503	AMAZON CAPITAL SERVIC	0002	270	INV	09/29/2025	7DMT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			27.63			
							27.63		
1503	AMAZON CAPITAL SERVIC	0002	270	INV	09/29/2025	WJXD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			565.15			
							565.15		
1503	AMAZON CAPITAL SERVIC	0002	290	INV	09/29/2025	1YT7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002420 0610	168M	SAFETY SUPPLIES			139.99			
							139.99		
1503	AMAZON CAPITAL SERVIC	0002	257	INV	09/29/2025	YTKJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			179.64			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							179.64		
1503	AMAZON CAPITAL SERVIC	0002	257	INV	09/29/2025	HKVF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			124.62		
							124.62		
1503	AMAZON CAPITAL SERVIC	0002	257	INV	09/29/2025	JHQX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			58.05		
							58.05		
1503	AMAZON CAPITAL SERVIC	0002	281	INV	09/29/2025	V46N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS			47.38		
							47.38		
1503	AMAZON CAPITAL SERVIC	0002	281	INV	09/29/2025	64TC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS			157.08		
							157.08		
						CHECK TOTAL	7,058.64		
3438	CINTAS	0001	287	INV	09/29/2025	35762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT	LAUNDRY			52.28		
	2 0001987 0426		MAINT GF P	LAUNDRY			435.29		
							487.57		
						CHECK TOTAL	487.57		
3315	DUGUID, GENTRY & ASS	0000	402	INV	09/29/2025	12166			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0342		FSF EXP	AUDIT SVC			2,223.00		
	2 0011071 0342		BOARD	AUDIT SVC			9,277.00		
							11,500.00		
						CHECK TOTAL	11,500.00		
3371	EBM	0000	304	INV	09/29/2025	INV168253			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			82.00		
							82.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3371	EBM	0000	304	INV	09/29/2025	INV167055			
ACCOUNT DETAIL						LINE AMOUNT			
1	0171118 0610		ELEM INSTR SUPPLIES			340.12			
						CHECK TOTAL	340.12		
							422.12		
1866	ENGLISH, LUCAS, PRIES	0001	391	INV	09/29/2025	140604			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0343		BOARD	LEGAL SVC		494.00			
						CHECK TOTAL	494.00		
							494.00		
2832	KENTUCKY UTILITIES	0001	434	INV	09/29/2025	350013235162			
ACCOUNT DETAIL						LINE AMOUNT			
1	9302104 0680 125M		FRYSC	WELFARE		150.00			
						CHECK TOTAL	150.00		
							150.00		
3874	KSBA UNEMPLOYMENT PRO	0000	424	INV	09/29/2025	2025 3RD QUARTER			
ACCOUNT DETAIL						LINE AMOUNT			
1	0011071 0251		BOARD	SUTA		609.05			
						CHECK TOTAL	609.05		
							609.05		
452	RICHARDSON ELECTRIC S	0000	428	INV	09/29/2025	140944			
ACCOUNT DETAIL						LINE AMOUNT			
1	0001987 0439		MAINT GF P	OTH REPAIR		35.69			
						CHECK TOTAL	35.69		
							35.69		
3772	SCOTT RAUP	0000	393	INV	09/29/2025	35771			
ACCOUNT DETAIL						LINE AMOUNT			
1	0002121 0580 401L		SP INSTR	TRAVEL		222.43			
						CHECK TOTAL	222.43		
							222.43		

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3999	STANDARDIZED FOOD SER	0000	431	INV	09/29/2025	144746			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		64.04			
							64.04		
						CHECK TOTAL	64.04		
4005	THE STEPPING STONES G	0001	443	INV	09/29/2025	M0258162			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			2,747.50			
							2,747.50		
						CHECK TOTAL	2,747.50		
93	TAMMY WORKMAN	0000	346	INV	09/29/2025	35773			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		155.00			
							155.00		
						CHECK TOTAL	155.00		
3435	UNITY SCHOOL BUS PART	0000	427	INV	09/29/2025	0620613-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		118.44			
							118.44		
						CHECK TOTAL	118.44		
68	CAPITAL ONE	0001	367	INV	09/29/2025	35776			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125M	FRYSC	SUPPLIES		56.90			
							56.90		
68	CAPITAL ONE	0001	366	INV	09/29/2025	35777			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125M	FRYSC	SUPPLIES		63.90			
							63.90		
68	CAPITAL ONE	0001	438	INV	09/29/2025	35778			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125M	FRYSC	SUPPLIES		13.12			
							13.12		
						CHECK TOTAL	133.92		

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3431	WORKMAN'S SERVICE STA		0001	446	INV	09/29/2025	35779			
ACCOUNT DETAIL							LINE AMOUNT			
1	9011096	0515	BUS MAINT		BUS MAINT		700.00			
								700.00		
							CHECK TOTAL	700.00		
57	INVOICES		WARRANT TOTAL				24,898.40	24,898.40		
							CASH ACCOUNT BALANCE	1,014,318.53		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 092925B 09/29/2025
DUE DATE: 09/29/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001053	PROF DEV - DISTRICT-W 1 -000-2213-470-00-0610 -	GENERAL SUPPLIES 203.45	122.99
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING 52.28	1,330.09
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING 435.29	3,909.96
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT 35.69	919.80
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 338.66	6,519.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 409.81	31,441.03
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0694 -	EQUIPMENT/SUPPLIES & 549.95	4,442.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0733 -	FURNITURE & FIXTURES 319.00	4,608.84
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN 609.05	15,372.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -	AUDITING SERVICES 9,277.00	9,223.00
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 494.00	8,076.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 33.99	848.19
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 813.19	-4,041.10
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 781.11	9,930.92
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 2,747.50	9,930.92
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU 962.32	4,151.03
1	0181025	HS ATHLETICS 1 -018-1900-920-30-0610 -	GENERAL SUPPLIES 32.68	752.32
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 592.78	9,813.38
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 155.00	1,270.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 118.44	19,548.43
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0515 -	CONTRACT BUS MAINTENA 700.00	6,708.00
FUND TOTAL			19,661.19	

CASH ACCOUNT 10 6101 BALANCE 1,014,318.53

2	0002118	DW REGULAR INSTRUCTIO 2 -000-1900-200-00-0610 -168L	GENERAL SUPPLIES 336.85	163.15
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401L	TRAVEL 222.43	2,311.89
2	0002420	SAFETY / ENVIRON SERV 2 -000-2670-470-00-0610 -168M	GENERAL SUPPLIES 139.99	-70.96
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343K	SUPPLEMENTARY BKS/STU 185.38	1,447.53
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 75.67	43,190.13
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES 1,186.71	2,476.17
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125M	WELFARE (FOOD/CLOTHES 150.00	171.16
FUND TOTAL			2,297.03	

CASH ACCOUNT 10 6101 BALANCE 1,014,318.53

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0342 -	AUDITING SERVICES 2,223.00	2,227.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES 717.18	45,772.95
FUND TOTAL			2,940.18	

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 1,014,318.53

WARRANT SUMMARY TOTAL		24,898.40
GRAND TOTAL		26,212.98