

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/22/2025
WARRANT: 102725
AMOUNT: 116,120.10

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 102725 10/22/2025

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T	00001	35810	449	INV	10/08/2025	258.60		36888	ALARM AND ELEVAT
	ATMOS ENERGY	00001	35809	478	INV	10/08/2025	78.02		36889	BOE ACCOUNT NATU
	BRASHER'S HOMET	00001	35812	340	INV	10/08/2025	702.78		36890	SEPT 2025 MAINT/B
	CITY WATER AND	00000	35813	477	INV	10/08/2025	1,450.90		36891	WATER BILL DATED
	CUNNINGHAM LAWN	00000	2751	472	INV	10/08/2025	1,080.00		36892	SEPT 2025 MOWING
	EBM	00000	INV168389	437	INV	10/08/2025	128.06		36893	SCHOOL AND DIST
	FIRST NATIONAL	00000	35786	306	INV	10/08/2025	184.27		36894	SUPPLIES FOR CL
	FIRST NATIONAL	00001	35782	409	INV	10/08/2025	528.50		36895	HS PO 15535 NASS
	FIRST NATIONAL	00001	35783	386	INV	10/08/2025	174.00		36895	VOLUNTEER BACK
	FIRST NATIONAL	00001	35788	319	INV	10/08/2025	119.68		36895	WALMART GROCER
	FIRST NATIONAL	00001	35789	320	INV	10/08/2025	399.99		36895	HIGH SCHOOL SRC
	FIRST NATIONAL	00001	35790	423	INV	10/08/2025	272.77		36895	CONTINUOUS IMPR
	FIRST NATIONAL	00001	35791	321	INV	10/08/2025	146.65		36895	WALMART GROCER
	FIRST NATIONAL	00001	35792	342	INV	10/08/2025	199.97		36895	GYM LIFT WHEELS
	FIRST NATIONAL	00001	35793	348	INV	10/08/2025	105.40		36895	SEPTEMBER 2025
	FIRST NATIONAL	00001	35795	362	INV	10/08/2025	292.57		36895	WALMART--GROCER
	FIRST NATIONAL	00001	35796	365	INV	10/08/2025	211.25		36895	DOLLAR TREE -- H
	FIRST NATIONAL	00001	35797	378	INV	10/08/2025	121.25		36895	DOLLAR TREE--HY
	FIRST NATIONAL	00001	35798	390	INV	10/08/2025	335.60		36895	WEBSTaurant--TR
	FIRST NATIONAL	00001	35799	399	INV	10/08/2025	158.00		36895	HS PO 15495 CHEE
	FIRST NATIONAL	00001	35800	408	INV	10/08/2025	309.91		36895	SUPT WHALEN TRA
	FIRST NATIONAL	00001	35801	413	INV	10/08/2025	131.97		36895	SPEECH -- VB-MAP
	FIRST NATIONAL	00001	35802	412	INV	10/08/2025	327.87		36895	PRESCHOOL--BIG
	FIRST NATIONAL	00001	35803	417	INV	10/08/2025	555.81		36895	KASHRM STATE CO
	FIRST NATIONAL	00001	35804	425	INV	10/08/2025	155.68		36895	HEGGERTY KINDER
	FIRST NATIONAL	00001	35806	433	INV	10/08/2025	367.72		36895	HS GIRLS BASKET
	FIRST NATIONAL	00001	35807	440	INV	10/08/2025	146.62		36895	HOBBY LOBBY--FR
	FIRST NATIONAL	00001	35780	335	INV	10/08/2025	94.34		36896	ETSY -- 3RD GR BR
	FIRST NATIONAL	00001	35781	432	INV	10/08/2025	103.50		36896	VOLUNTEER BACK
	FIRST NATIONAL	00001	35784	369	INV	10/08/2025	27.50		36896	BACKGROUND CHE
	FIRST NATIONAL	00001	35785	358	INV	10/08/2025	80.96		36896	BACKGROUND CHE
	FIRST NATIONAL	00001	35787	316	INV	10/08/2025	97.84		36896	WALMART GROCER
	FIRST NATIONAL	00001	35794	355	INV	10/08/2025	60.58		36896	WALMART FRYSC
	FIRST NATIONAL	00001	35805	430	INV	10/08/2025	84.78		36896	SUBWAY--FOOD FOR
	FIRST NATIONAL	00001	35808	442	INV	10/08/2025	66.92		36896	SHOES FOR FRYSC
	GORDON FOOD SER	00001	9026573777	462	INV	10/08/2025	7,855.18		36897	FOOD AND SUPPLIE
	GORDON FOOD SER	00001	9026847561	462	INV	10/08/2025	6,950.23		36897	FOOD AND SUPPLIE
	GORDON FOOD SER	00001	9027114593	462	INV	10/08/2025	5,517.11		36897	FOOD AND SUPPLIE
	GORDON FOOD SER	00001	9027378706	462	INV	10/08/2025	5,289.05		36897	FOOD AND SUPPLIE
	GORDON FOOD SER	00001	9027386895	462	INV	10/08/2025	463.90		36897	FOOD AND SUPPLIE

Dawson Springs Independent Schools



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Paid Invoice List

WARRANT: 102725 10/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	GORDON FOOD SER	00001	9027386894	462	INV	10/08/2025	2,284.04		36897	FOOD AND SUPPLIES
	MCA	00000	1117000126-1	288	INV	10/08/2025	3,008.00		36898	DISTRICT HANDHE
	ORACLE ELEVATOR	00001	SIN353937	471	INV	10/08/2025	1,052.28		36899	SEMI-ANNUAL ELEVA
	PRAIRIE FARMS D	00000	35824	461	INV	10/08/2025	4,881.46		36900	MILK--SEPTEMBER
	REPUBLIC SERVIC	00001	0757-001457272	479	INV	10/08/2025	916.17		36901	GARBAGE PICKUP
	RICHARDSON ELEC	00000	140989	448	INV	10/08/2025	331.50		36902	ELEM HVAC MOTOR
	SCHOOLLOCKERS.C	00000	SO099010	480	INV	10/08/2025	6,707.88		36903	LOCKERS FOR HIGH
	STANDARDIZED FO	00000	144779	454	INV	10/08/2025	300.00		36904	FOOD SERVICE CL
	CYBER SAFE SCHO	00000	INV-164	505	INV	10/16/2025	700.00		36906	CYBER SAFE SCHO
	KIZAN TECHNOLOG	00000	SIN005898	498	INV	10/16/2025	1,466.25		36907	AD HOC SUPPORT
	ROCKET OIL COMP	00000	10747179	499	INV	10/16/2025	719.06		36908	GASOLINE SEPTEME
	SIMPLE SOLUTION	00000	INV123993	248	INV	10/16/2025	2,000.00		36909	STANDARDS BASED
TOTAL FOR CASH ACCOUNT:10 6101							60,002.37			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	470	INV	10/22/2025	AR023601			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		529.50			
							529.50		
						CHECK TOTAL	529.50		
1503	AMAZON CAPITAL SERVIC	0002	511	INV	10/22/2025	K137			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		36.66			
							36.66		
1503	AMAZON CAPITAL SERVIC	0002	507	INV	10/22/2025	HMXV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		190.31			
							190.31		
1503	AMAZON CAPITAL SERVIC	0002	490	INV	10/22/2025	6NX3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		84.99			
							84.99		
1503	AMAZON CAPITAL SERVIC	0002	501	INV	10/22/2025	MF4J			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		6.55			
							6.55		
1503	AMAZON CAPITAL SERVIC	0002	501	INV	10/22/2025	M3QN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011925 0610		ATH INSTBD	SUPPLIES		29.99			
	2 9011096 0610		BUS MAINT	SUPPLIES		45.98			
							75.97		
1503	AMAZON CAPITAL SERVIC	0002	501	INV	10/22/2025	LLCN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		31.32			
							31.32		
1503	AMAZON CAPITAL SERVIC	0002	491	INV	10/22/2025	649M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		37.98			
							37.98		
1503	AMAZON CAPITAL SERVIC	0002	473	INV	10/22/2025	3DM1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 135L		PRE-K INST	SUPPLIES		526.31			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	473	INV	10/22/2025	KWKM	526.31		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135L	PRE-K INST	SUPPLIES			148.06		
1503	AMAZON CAPITAL SERVIC	0002	467	INV	10/22/2025	CWRV	148.06		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			139.02		
1503	AMAZON CAPITAL SERVIC	0002	467	INV	10/22/2025	7XGP	139.02		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			54.96		
1503	AMAZON CAPITAL SERVIC	0002	474	INV	10/22/2025	3HM1	54.96		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			217.62		
1503	AMAZON CAPITAL SERVIC	0002	447	INV	10/22/2025	9D4K	217.62		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343K	PRE-K INST	SUPPLIES			89.75		
1503	AMAZON CAPITAL SERVIC	0002	447	INV	10/22/2025	99T3	89.75		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	343K	PRE-K INST	SUPPLIES			496.36		
1503	AMAZON CAPITAL SERVIC	0002	465	INV	10/22/2025	4NPF	496.36		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS			124.26		
1503	AMAZON CAPITAL SERVIC	0002	418	INV	10/22/2025	LF44	124.26		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			20.47		
1503	AMAZON CAPITAL SERVIC	0002	418	INV	10/22/2025	7449	20.47		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			33.33		
							33.33		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	418	INV	10/22/2025	47JT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			170.62			
							170.62		
1503	AMAZON CAPITAL SERVIC	0002	452	INV	10/22/2025	7GX1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			77.07			
							77.07		
1503	AMAZON CAPITAL SERVIC	0002	444	INV	10/22/2025	7G4W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		157.91			
	2 9302104 0610	125M	FRYSC	SUPPLIES		99.80			
	3 9302104 0680	125M	FRYSC	WELFARE		157.39			
							415.10		
1503	AMAZON CAPITAL SERVIC	0002	419	INV	10/22/2025	HKDP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		139.98			
							139.98		
1503	AMAZON CAPITAL SERVIC	0002	419	INV	10/22/2025	3QXJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		165.43			
							165.43		
						CHECK TOTAL	3,282.12		
3504	ANGELIA BLANCHARD	0001	464	INV	10/22/2025	35858			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		23.22			
							23.22		
						CHECK TOTAL	23.22		
3932	AQUA TREAT INC	0000	460	INV	10/22/2025	72654			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		275.00			
							275.00		
						CHECK TOTAL	275.00		

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WARRANT: 102725 10/22/2025
DUE DATE: 10/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3340	AT & T	0001	518	INV	10/22/2025	1182018515			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.40			
							0.40		
						CHECK TOTAL	0.40		
27	ATMOS ENERGY	0001	520	INV	10/22/2025	35861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			170.54			
	2 0005101 0621		FSF EXP NAT GAS			40.87			
							211.41		
						CHECK TOTAL	211.41		
433	BHDM OCCUPATIONAL MED	0002	484	INV	10/22/2025	00012106-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			436.00			
	2 9011092 0341		BUS DRV DRUG TEST			233.00			
							669.00		
						CHECK TOTAL	669.00		
1004	CAYCE MILL SUPPLY CO.	0000	469	INV	10/22/2025	7559550			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			216.78			
							216.78		
						CHECK TOTAL	216.78		
2626	CDW GOVERNMENT, INC.	0001	70	INV	10/22/2025	ZR00766310			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			2,475.00			
							2,475.00		
2626	CDW GOVERNMENT, INC.	0001	70	CRM	10/22/2025	AF15L4I			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			-115.07			
							-115.07		
						CHECK TOTAL	2,359.93		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2307	CURRICULUM ASSOC. LLC	0001	435	INV	10/22/2025	90926112			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0643	310L	PR REG INS	SUPP BKS		18,332.00			
							18,332.00		
						CHECK TOTAL	18,332.00		
2058	DAWSON SPRINGS MUSEUM	0000	485	INV	10/22/2025	2025-2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		100.00			
							100.00		
						CHECK TOTAL	100.00		
1866	ENGLISH, LUCAS, PRIES	0001	482	INV	10/22/2025	141279			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		5,090.50			
							5,090.50		
						CHECK TOTAL	5,090.50		
16	FOOD GIANT	0000	322	INV	10/22/2025	35876			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	125M	FRYSC	WELFARE		55.54			
							55.54		
16	FOOD GIANT	0000	329	INV	10/22/2025	35877			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		184.24			
							184.24		
16	FOOD GIANT	0000	368	INV	10/22/2025	35878			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		8.57			
							8.57		
16	FOOD GIANT	0000	429	INV	10/22/2025	35880			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		61.90			
							61.90		
16	FOOD GIANT	0000	439	INV	10/22/2025	35881			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125M	FRYSC	FD NI NFS		69.94			
							69.94		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
16	FOOD GIANT	0000	441	INV	10/22/2025	35882			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125M	FRYSC	FD NI NFS		68.94	68.94		
16	FOOD GIANT	0000	445	INV	10/22/2025	35883			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		38.53	38.53		
16	FOOD GIANT	0000	450	INV	10/22/2025	35885			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS		9.86	9.86		
16	FOOD GIANT	0000	457	INV	10/22/2025	35886			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD	FD NI NFS		144.64	144.64		
16	FOOD GIANT	0000	463	INV	10/22/2025	35887			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		6.17	6.17		
16	FOOD GIANT	0000	481	INV	10/22/2025	35888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0610	106M	HS BUSINES	SUPPLIES		10.01	10.01		
	CHECK TOTAL						658.34		
1674	GREEN RIVER REGIONAL	0001	157	INV	10/22/2025	AR-19675			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401L	SP INSTR	REG FEES		200.00	200.00		
	CHECK TOTAL						200.00		
4002	HEARTLAND PAYMENT SYS	0001	400	INV	10/22/2025	3219140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0734		FSF EXP	TECH HRDWR		5,194.00	5,194.00		
	CHECK TOTAL						5,194.00		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3917	KATRINA BERRY, COMS	0000	492	INV	10/22/2025	2025-SEPTEMBER			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			292.50			
							292.50		
						CHECK TOTAL	292.50		
3841	KENTUCKY STATE TREASU	0000	502	INV	10/22/2025	FY24 COST SETTLEMENT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC OTHER			1,730.04			
							1,730.04		
						CHECK TOTAL	1,730.04		
2832	KENTUCKY UTILITIES	0001	525	INV	10/22/2025	2642593			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 125M	FRYSC	WELFARE			136.00			
							136.00		
						CHECK TOTAL	136.00		
1083	LOWE'S	0001	453	INV	10/22/2025	35895			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			251.39			
							251.39		
1083	LOWE'S	0001	343	INV	10/22/2025	35896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			79.72			
							79.72		
						CHECK TOTAL	331.11		
3857	MAC FAMILY CONTRACTIN	0000	487	INV	10/22/2025	35897			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P BLDG REPR			890.40			
							890.40		
						CHECK TOTAL	890.40		
3710	MARMIC FIRE & SAFETY	0001	521	INV	10/22/2025	D452335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0433	FSF EXP	EQUIP R&M			264.79			
							264.79		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	264.79		
3813	MECHANICAL CONSULTANT	0001	405	INV	10/22/2025	25064			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		2,122.00			
							2,122.00		
						CHECK TOTAL	2,122.00		
3878	PARENTSQUARE INC	0000	380	INV	10/22/2025	2024-25000			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		3,666.50			
							3,666.50		
						CHECK TOTAL	3,666.50		
205	PITNEY BOWES INC	0001	483	INV	10/22/2025	35901			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		200.00			
							200.00		
						CHECK TOTAL	200.00		
2215	RENAISSANCE LEARNING,	0001	497	INV	10/22/2025	INV2620600			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 552L		SP INSTR	SUPP BKS		2,082.86			
	2 0002121 0643 552M		SP INSTR	SUPP BKS		1,013.24			
							3,096.10		
						CHECK TOTAL	3,096.10		
1073	REXEL	0001	455	INV	10/22/2025	S143571479.001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439		MAINT GF P	OTH REPAIR		135.42			
							135.42		
						CHECK TOTAL	135.42		
4005	THE STEPPING STONES G	0001	495	INV	10/22/2025	M0259195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		2,327.50			
							2,327.50		
						CHECK TOTAL	2,327.50		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102725 10/22/2025
DUE DATE: 10/22/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2559	TIMBERLAND PASSAGE	0001	523	INV	10/22/2025	1109			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			3,300.00			
							3,300.00		
						CHECK TOTAL	3,300.00		
3982	WEST KENTUCKY PEST CO	0000	508	INV	10/22/2025	85939			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			250.00			
							250.00		
3982	WEST KENTUCKY PEST CO	0000	516	INV	10/22/2025	86449			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP OTHER			50.00			
							50.00		
						CHECK TOTAL	300.00		
260	WKATC	0000	451	INV	10/22/2025	INV100 25-26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0338		TECHMAINT REG FEES			75.00			
							75.00		
						CHECK TOTAL	75.00		
3931	ZAYO EDUCATION	0001	468	INV	10/22/2025	V045646			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			108.17			
							108.17		
						CHECK TOTAL	108.17		
65	INVOICES					WARRANT TOTAL	56,117.73		
						CASH ACCOUNT BALANCE	989,014.88		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 102725 10/22/2025
DUE DATE: 10/22/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0338 -	REGISTRATION FEES 75.00	75.00
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE 6,026.43	15,217.64
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 529.50	3,507.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 3,825.00	23,645.84
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 890.40	7,263.34
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 468.17	2,360.23
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT 2,257.42	330.88
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 108.57	4,106.89
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 79.72	6,364.73
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 415.61	29,025.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS 170.54	9,197.89
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 100.00	7,271.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 5,090.50	2,985.99
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT 200.00	2,150.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 91.54	629.43
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 206.54	2,980.74
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 564.29	-3,823.31
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 436.00	1,456.00
1	0011925	ATHLETIC INSTRUCTION 1 -001-1900-998-00-0610 -	GENERAL SUPPLIES 29.99	-29.99
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 519.11	9,578.59
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 4,350.04	9,578.59
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU 134.12	4,003.83
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING 233.00	1,267.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES 45.98	163.27

FUND TOTAL 26,847.47

CASH ACCOUNT 10 6101 BALANCE 989,014.88

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401L	REGISTRATION FEES 200.00	4,972.63
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552L	SUPPLEMENTARY BKS/STU 2,082.86	0.00
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552M	SUPPLEMENTARY BKS/STU 1,013.24	34,261.76
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135L	GENERAL SUPPLIES 674.37	-1,177.92
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343K	GENERAL SUPPLIES 586.11	1,820.99
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU 18,332.00	71,608.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106M	GENERAL SUPPLIES 10.01	1,874.66
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 157.91	43,190.13
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES 99.80	1,776.17
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125M	FOOD NON INSTR NON FO 138.88	840.26
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -125M	WELFARE (FOOD/CLOTHES 348.93	36.95

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101				BALANCE	989,014.88	FUND TOTAL	23,644.11	
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -			OTHER PROFESSIONAL SE	50.00	525.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -			EQUIPMENT REPAIR & MA	264.79	27,240.21
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -			TRAVEL	23.22	859.21
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0621 -			NATURAL GAS	40.87	882.28
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -			FOOD	53.27	177,276.51
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0734 -			TECH-RELATED HARDWARE	5,194.00	-1,180.00
CASH ACCOUNT 10 6101				BALANCE	989,014.88	FUND TOTAL	5,626.15	
WARRANT SUMMARY TOTAL							56,117.73	
GRAND TOTAL							116,120.10	