ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/27/2025
WARRANT: 102725B
AMOUNT: 18,098.94

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102725B 10/27/2025
DUE DATE: 10/27/2025

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	527	INV	10/27/2025	YY9D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			19.29			
							19.29		
1503	AMAZON CAPITAL SERVIC	0002	527	INV	10/27/2025	RQHF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			59.84			
							59.84		
1503	AMAZON CAPITAL SERVIC	0002	512	INV	10/27/2025	DHW7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			29.36			
							29.36		
1503	AMAZON CAPITAL SERVIC	0002	524	INV	10/27/2025	FKYF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610	337M	SP INSTR SUPPLIES			71.73			
							71.73		
1503	AMAZON CAPITAL SERVIC	0002	532	INV	10/27/2025	VLMD			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			182.78			
							182.78		
						CHECK TOTAL	**363.00**		
3504	ANGELIA BLANCHARD	0001	547	INV	10/27/2025	35934			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP TRAVEL			23.22			
							23.22		
						CHECK TOTAL	**23.22**		
2307	CURRICULUM ASSOC. LLC	0001	509	INV	10/27/2025	90929634			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182118 0643	310L	HS REG INS SUPP BKS			1,920.00			
							1,920.00		
						CHECK TOTAL	**1,920.00**		

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Detail Invoice List

WARRANT: 102725B 10/27/2025
DUE DATE: 10/27/2025

CASH ACCOUNT:	10	6101		CASH IN BANK						
VENDOR			**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**	**AMOUNT**	**VOUCHER**	**CHECK**
177	KENTUCKY UTILITIES CO		0001	545	INV	10/27/2025	35936			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1	0001987 0622		MAINT GF P	ELECTRIC		8,442.23			
	2	0005101 0622		FSF EXP	ELECTRIC		1,900.54			
	3	9011096 0622		BUS MAINT	ELECTRIC		333.10			
								10,675.87		
							CHECK TOTAL	**10,675.87**		
2602	MAX ARNOLD & SONS, LL		0001	546	INV	10/27/2025	0934802			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1	9011092 0627		BUS DRV	DIESEL		2,413.71			
								2,413.71		
							CHECK TOTAL	**2,413.71**		
1073	REXEL		0001	531	INV	10/27/2025	S143735908.001			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1	0001987 0610		MAINT GF P	SUPPLIES		546.74			
								546.74		
							CHECK TOTAL	**546.74**		
3722	TRIO SIGNS, INC		0000	537	INV	10/27/2025	27547			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1	0181118 0733		HS INSTRUC	F&F		1,081.40			
								1,081.40		
							CHECK TOTAL	**1,081.40**		
3431	WORKMAN'S SERVICE STA		0001	543	INV	10/27/2025	35940			
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1	9011096 0515		BUS MAINT	BUS MAINT		1,075.00			
								1,075.00		
							CHECK TOTAL	**1,075.00**		
12	**INVOICES**				**WARRANT TOTAL**		**18,098.94**	**18,098.94**		
					CASH ACCOUNT BALANCE			**989,014.88**		

Dawson Springs Independent Schools

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Warrant Summary

WARRANT: 102725B 10/27/2025
DUE DATE: 10/27/2025

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	729.52	5,635.21
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	8,442.23	90,101.33
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	79.13	-4,127.65
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	29.36	9,475.14
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0733 -	FURNITURE & FIXTURES	1,081.40	2,274.50
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0627 -	DIESEL FUEL	2,413.71	19,463.54
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0515 -	CONTRACT BUS MAINTENA	1,075.00	5,633.00
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	333.10	6,006.00
				FUND TOTAL	**14,183.45**	
CASH ACCOUNT 10 6101		**BALANCE 989,014.88**				
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0610 -337M	GENERAL SUPPLIES	71.73	-82.73
2	0182118	HIGH SCHOOL REGULAR I	2 -018-1100-100-30-0643 -310L	SUPPLEMENTARY BKS/STU	1,920.00	76,950.31
				FUND TOTAL	**1,991.73**	
CASH ACCOUNT 10 6101		**BALANCE 989,014.88**				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0580 -	TRAVEL	23.22	835.99
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,900.54	10,243.64
				FUND TOTAL	**1,923.76**	
CASH ACCOUNT 10 6101		**BALANCE 989,014.88**				
				WARRANT SUMMARY TOTAL	**18,098.94**	
				GRAND TOTAL	**18,098.94**	