

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/19/2025

WARRANT: 112425

AMOUNT: 121,410.10

DAWSON SPRINGS BOARD OF EDUCATION

---

MICHAEL WES AUSENBAUGH, CHAIRMAN

---

AMANDA ALMON, TREASURER

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 112425 11/19/2025

| CASH ACCOUNT: | 10              | 6101  | CASH IN BANK   |     |      |            |          |         |       |                   |
|---------------|-----------------|-------|----------------|-----|------|------------|----------|---------|-------|-------------------|
| VENDOR        | VENDOR NAME     | REMIT | INVOICE        | PO  | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT           |
|               | AT & T          | 00002 | 35942          | 565 | INV  | 11/07/2025 | 258.16   |         | 36950 | ALARM AND ELEVAT  |
|               | ATMOS ENERGY    | 00001 | 35941          | 593 | INV  | 11/07/2025 | 99.80    |         | 36951 | BOARD ACCT NATUR  |
|               | BRASHER'S HOMET | 00001 | 35943          | 476 | INV  | 11/07/2025 | 499.23   |         | 36952 | OCTOBER 2025 MAIN |
|               | CITY WATER AND  | 00000 | 35944          | 573 | INV  | 11/07/2025 | 1,278.13 |         | 36953 | WATER BILL DATED  |
|               | KASA            | 00001 | T MARSHALL     | 566 | INV  | 11/07/2025 | 107.00   |         | 36954 | TODD MARSHALL FY  |
|               | MODERN SYSTEMS, | 00000 | 7021603        | 556 | INV  | 11/07/2025 | 329.70   |         | 36955 | QUARTERLY MONI    |
|               | AQUA TREAT INC  | 00000 | 72861          | 576 | INV  | 11/13/2025 | 275.00   |         | 36956 | NOV 2025 COMMER   |
|               | COMFORT PROS HE | 00000 | 5730           | 549 | INV  | 11/13/2025 | 1,544.53 |         | 36957 | ELEM 3RD FLOOR    |
|               | CUNNINGHAM LAWN | 00000 | 2796           | 585 | INV  | 11/13/2025 | 1,440.00 |         | 36958 | OCT 2025 MOWING   |
|               | DAVIS PLUMBING, | 00000 | 16960515       | 568 | INV  | 11/13/2025 | 1,139.50 |         | 36959 | REPLACE WATER H   |
|               | FIRST NATIONAL  | 00001 | 35948          | 496 | INV  | 11/13/2025 | 359.56   |         | 36960 | DATASEAM TRAINI   |
|               | FIRST NATIONAL  | 00001 | 35949          | 558 | INV  | 11/13/2025 | 3,904.16 |         | 36960 | BACKGROUND CHE    |
|               | FIRST NATIONAL  | 00001 | 35951          | 562 | INV  | 11/13/2025 | 34.96    |         | 36960 | WALMART -- FOOD   |
|               | FIRST NATIONAL  | 00001 | 35952          | 544 | INV  | 11/13/2025 | 217.50   |         | 36960 | HS PO 15583 CHRIS |
|               | FIRST NATIONAL  | 00001 | 35953          | 539 | INV  | 11/13/2025 | 59.70    |         | 36960 | USPS -- SHIPPING  |
|               | FIRST NATIONAL  | 00001 | 35954          | 528 | INV  | 11/13/2025 | 285.88   |         | 36960 | VOLUNTEER / CHA   |
|               | FIRST NATIONAL  | 00001 | 35955          | 517 | INV  | 11/13/2025 | 42.77    |         | 36960 | MSU RECRUITING    |
|               | FIRST NATIONAL  | 00001 | 35956          | 245 | INV  | 11/13/2025 | 773.71   |         | 36960 | MARIOTT LEXINGTON |
|               | FIRST NATIONAL  | 00001 | 35957          | 500 | INV  | 11/13/2025 | 219.00   |         | 36960 | VOLUNTEER/CHAPE   |
|               | FIRST NATIONAL  | 00001 | 35958          | 503 | INV  | 11/13/2025 | 6.08     |         | 36960 | CERTIFIED MAIL AT |
|               | FIRST NATIONAL  | 00001 | 35959          | 493 | INV  | 11/13/2025 | 1,077.60 |         | 36960 | HS PO 15559 -- SO |
|               | FIRST NATIONAL  | 00001 | 35960          | 458 | INV  | 11/13/2025 | 118.00   |         | 36960 | BACKGROUND CHE    |
|               | FIRST NATIONAL  | 00001 | 35961          | 459 | INV  | 11/13/2025 | 105.40   |         | 36960 | OCTOBER 2025 GIB  |
|               | FIRST NATIONAL  | 00001 | 35962          | 456 | INV  | 11/13/2025 | 89.66    |         | 36960 | CASEY'S--PIZZA FO |
|               | FIRST NATIONAL  | 00001 | 35963          | 553 | INV  | 11/13/2025 | 870.65   |         | 36960 | TRAVEL--KAAC SC   |
|               | GRREC           | 00001 | AR-19827       | 361 | INV  | 11/13/2025 | 200.00   |         | 36961 | KASHRM STATE CO   |
|               | INFINITE CAMPUS | 00001 | INV-01713      | 569 | INV  | 11/13/2025 | 369.00   |         | 36962 | IC 2025 KY INTERC |
|               | INFINITE CAMPUS | 00001 | INV-01714      | 569 | INV  | 11/13/2025 | 369.00   |         | 36962 | IC 2025 KY INTERC |
|               | INFINITE CAMPUS | 00001 | INV-01712      | 569 | INV  | 11/13/2025 | 369.00   |         | 36962 | IC 2025 KY INTERC |
|               | IXL LEARNING    | 00000 | 35972          | 561 | INV  | 11/13/2025 | 89.00    |         | 36963 | IXL 1 YR FAMILY M |
|               | KASA            | 00001 | 219004         | 548 | INV  | 11/13/2025 | 398.00   |         | 36964 | REGISTRATION FOR  |
|               | KASA            | 00001 | 218920         | 488 | INV  | 11/13/2025 | 399.00   |         | 36964 | CONDUCTING EFFEC  |
|               | KASS            | 00003 | 126991         | 559 | INV  | 11/13/2025 | 600.00   |         | 36965 | REGISTRATION FOR  |
|               | KENTUCKY MIRROR | 00000 | 55849          | 312 | INV  | 11/13/2025 | 1,640.00 |         | 36966 | GYM ENTRANCE G    |
|               | KY STATE TREASU | 00000 | 2001032        | 632 | INV  | 11/13/2025 | 240.00   |         | 36967 | HS BOILER INSPEC  |
|               | REPUBLIC SERVIC | 00001 | 0757-001461822 | 604 | INV  | 11/13/2025 | 1,036.17 |         | 36968 | GARBAGE PICKUP    |
|               | ROCKET OIL COMP | 00000 | 10876161       | 621 | INV  | 11/13/2025 | 750.81   |         | 36969 | GASOLINE OCTOBER  |
|               | SWEET PEA'S FLO | 00000 | 3083           | 555 | INV  | 11/13/2025 | 63.00    |         | 36970 | FUNERAL ARRANG    |
|               | ZAYO EDUCATION  | 00001 | V046304        | 600 | INV  | 11/13/2025 | 110.68   |         | 36971 | OCTOBER 2025 VO   |
|               | CITY OF DAWSON  | 00000 | 35983          | 611 | INV  | 11/13/2025 | 5,000.00 |         | 36972 | SRO PAYMENT OCT   |

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 112425 11/19/2025

|                         |                |       |         |              |      |            |           |         |       |                     |
|-------------------------|----------------|-------|---------|--------------|------|------------|-----------|---------|-------|---------------------|
| CASH ACCOUNT:           |                | 10    | 6101    | CASH IN BANK |      |            |           |         |       |                     |
| VENDOR                  | VENDOR NAME    | REMIT | INVOICE | PO           | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK | COMMENT             |
|                         | FIRST NATIONAL | 00001 | 35984   | 608          | INV  | 11/17/2025 | 3,026.04  |         | 36973 | WALMART--FAMILY3697 |
|                         | FIRST NATIONAL | 00001 | 35985   | 619          | INV  | 11/17/2025 | 2,630.07  |         | 36973 | WALMART--FAMILY3697 |
| TOTAL FOR CASH ACCOUNT: |                | 10    | 6101    |              |      |            | 32,425.45 |         |       |                     |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |            |            |             |        |         |       |
|-----------------------|-----------------------|--------------|------------|------------|------------|-------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE       | DUE DATE   | INVOICE     | AMOUNT | VOUCHER | CHECK |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 613        | INV        | 11/19/2025 | F93Y        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES   |            | 95.94       |        |         |       |
|                       |                       |              |            |            |            |             | 95.94  |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 613        | INV        | 11/19/2025 | HKF9        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES   |            | 373.77      |        |         |       |
|                       |                       |              |            |            |            |             | 373.77 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 615        | INV        | 11/19/2025 | C3NM        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0011071 0899        |              | BOARD      | MISC       |            | 45.98       |        |         |       |
|                       |                       |              |            |            |            |             | 45.98  |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 597        | INV        | 11/19/2025 | C3FY        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0171118 0610        |              | ELEM INSTR | SUPPLIES   |            | 361.31      |        |         |       |
|                       |                       |              |            |            |            |             | 361.31 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 583        | INV        | 11/19/2025 | 4T6P        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0001100 0650        |              | TECHMAINT  | COMP SUPPL |            | 19.65       |        |         |       |
|                       | 2 0001100 0734        |              | TECHMAINT  | TECH HRDWR |            | 179.99      |        |         |       |
|                       | 3 0182144 0610        | 106M         | HS BUSINES | SUPPLIES   |            | 54.99       |        |         |       |
|                       | 4 0182144 0733        | 106M         | HS BUSINES | F&F        |            | 159.99      |        |         |       |
|                       |                       |              |            |            |            |             | 414.62 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 582        | INV        | 11/19/2025 | GXRL        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0172001 0610        | 17EKP        | PRE-K INST | SUPPLIES   |            | 181.46      |        |         |       |
|                       | 2 0172121 0610        | 337M         | PRIM SPEC  | SUPPLIES   |            | 49.99       |        |         |       |
|                       |                       |              |            |            |            |             | 231.45 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 579        | INV        | 11/19/2025 | NJ6P        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP   |            | 252.89      |        |         |       |
|                       |                       |              |            |            |            |             | 252.89 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 514        | INV        | 11/19/2025 | PH73        |        |         |       |
|                       | ACCOUNT DETAIL        |              |            |            |            | LINE AMOUNT |        |         |       |
|                       | 1 0182144 0610        | 106M         | HS BUSINES | SUPPLIES   |            | 29.98       |        |         |       |
|                       | 2 0182144 0651        | 106M         | HS BUSINES | COMP DEV   |            | 177.60      |        |         |       |
|                       |                       |              |            |            |            |             | 207.58 |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |      |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----------------------|------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO                    | TYPE | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 514                   | INV  | 11/19/2025 | 1CHQ        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0182144 0610        | 106M         | HS BUSINES SUPPLIES   |      |            |             | 27.86    |         |       |
|                       | 2 0182144 0734        | 106M         | HS BUSINES TECH HRDWR |      |            |             | 1,698.00 |         |       |
|                       |                       |              |                       |      |            |             | 1,725.86 |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 560                   | INV  | 11/19/2025 | 6DTD        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD MISC            |      |            |             | 84.55    |         |       |
|                       |                       |              |                       |      |            |             | 84.55    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 534                   | INV  | 11/19/2025 | MD1J        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 9302104 0610        | 001X         | FRYSC SUPPLIES        |      |            |             | 14.99    |         |       |
|                       | 2 9302104 0610        | 125M         | FRYSC SUPPLIES        |      |            |             | 50.08    |         |       |
|                       | 3 9302104 0679        | 125M         | FRYSC OTHER           |      |            |             | 455.91   |         |       |
|                       |                       |              |                       |      |            |             | 520.98   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 541                   | INV  | 11/19/2025 | Q9VV        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0171118 0610        |              | ELEM INSTR SUPPLIES   |      |            |             | 101.43   |         |       |
|                       |                       |              |                       |      |            |             | 101.43   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 542                   | INV  | 11/19/2025 | 4K7L        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0171918 0643        |              | ELEM BD P SUPP BKS    |      |            |             | 224.00   |         |       |
|                       |                       |              |                       |      |            |             | 224.00   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 522                   | INV  | 11/19/2025 | JJTN        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0610        |              | BOARD SUPPLIES        |      |            |             | 96.88    |         |       |
|                       |                       |              |                       |      |            |             | 96.88    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 603                   | INV  | 11/19/2025 | FKY3        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD MISC            |      |            |             | 79.34    |         |       |
|                       |                       |              |                       |      |            |             | 79.34    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 603                   | INV  | 11/19/2025 | DP1C        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD MISC            |      |            |             | 177.11   |         |       |
|                       |                       |              |                       |      |            |             | 177.11   |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 603                   | INV  | 11/19/2025 | 6XCF        |          |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0899        |              | BOARD MISC            |      |            |             | 259.45   |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
|                       |                       |              |            |           |            |             | 259.45   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 5,253.14 |         |       |
| 1233                  | AMERICAN BUS & ACCESS | 0000         | 640        | INV       | 11/19/2025 | INV010237   |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            |             | 116.21   |         |       |
|                       |                       |              |            |           |            |             | 116.21   |         |       |
| 1233                  | AMERICAN BUS & ACCESS | 0000         | 625        | INV       | 11/19/2025 | INV010136   |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT  | VEHIC R&M |            |             | 62.89    |         |       |
|                       |                       |              |            |           |            |             | 62.89    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 179.10   |         |       |
| 3340                  | AT & T                | 0001         | 652        | INV       | 11/19/2025 | 1182153948  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0532        |              | MAINT GF P | PHONE     |            |             | 0.40     |         |       |
|                       |                       |              |            |           |            |             | 0.40     |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 0.40     |         |       |
| 27                    | ATMOS ENERGY          | 0001         | 642        | INV       | 11/19/2025 | 36005       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0621        |              | MAINT GF P | NAT GAS   |            |             | 415.43   |         |       |
|                       | 2 0005101 0621        |              | FSF EXP    | NAT GAS   |            |             | 99.55    |         |       |
|                       |                       |              |            |           |            |             | 514.98   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 514.98   |         |       |
| 433                   | BHDM OCCUPATIONAL MED | 0002         | 606        | INV       | 11/19/2025 | 00012303-00 |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0011139 0349        |              | F REC      | OTHER     |            |             | 436.00   |         |       |
|                       |                       |              |            |           |            |             | 436.00   |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 436.00   |         |       |
| 1004                  | CAYCE MILL SUPPLY CO. | 0000         | 550        | INV       | 11/19/2025 | 7574472     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0437        |              | MAINT GF P | PLUMB REP |            |             | 422.63   |         |       |
|                       |                       |              |            |           |            |             | 422.63   |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |     |                       |            |             |          |         |       |
|-----------------------|-----------------------|--------------|-----|-----------------------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO  | TYPE                  | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 1004                  | CAYCE MILL SUPPLY CO. | 0000         | 535 | INV                   | 11/19/2025 | 7571733     |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0437        |              |     | MAINT GF P PLUMB REP  |            | 120.00      |          |         |       |
|                       |                       |              |     |                       |            |             | 120.00   |         |       |
|                       |                       |              |     |                       |            | CHECK TOTAL | 542.63   |         |       |
| 3438                  | CINTAS                | 0001         | 466 | INV                   | 11/19/2025 | 36010       |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0426        |              |     | TECHMAINT LAUNDRY     |            | 65.35       |          |         |       |
|                       | 2 0001987 0426        |              |     | MAINT GF P LAUNDRY    |            | 601.40      |          |         |       |
|                       |                       |              |     |                       |            |             | 666.75   |         |       |
|                       |                       |              |     |                       |            | CHECK TOTAL | 666.75   |         |       |
| 3940                  | COMFORT PROS HEATING  | 0000         | 581 | INV                   | 11/19/2025 | 5754        |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0439        |              |     | MAINT GF P OTH REPAIR |            | 330.00      |          |         |       |
|                       |                       |              |     |                       |            |             | 330.00   |         |       |
|                       |                       |              |     |                       |            | CHECK TOTAL | 330.00   |         |       |
| 3864                  | CONVERGEONE           | 0001         | 591 | INV                   | 11/19/2025 | INV1099452  |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0734        |              |     | TECHMAINT TECH HRDWR  |            | 838.80      |          |         |       |
|                       |                       |              |     |                       |            |             | 838.80   |         |       |
|                       |                       |              |     |                       |            | CHECK TOTAL | 838.80   |         |       |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 580 | INV                   | 11/19/2025 | 411588      |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0610C       |              |     | MAINT GF P CUST SUP   |            | 2,904.71    |          |         |       |
|                       |                       |              |     |                       |            |             | 2,904.71 |         |       |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 580 | INV                   | 11/19/2025 | 411588A     |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0610C       |              |     | MAINT GF P CUST SUP   |            | 96.40       |          |         |       |
|                       |                       |              |     |                       |            |             | 96.40    |         |       |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 506 | INV                   | 11/19/2025 | 410525B     |          |         |       |
|                       | ACCOUNT DETAIL        |              |     |                       |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0610C       |              |     | MAINT GF P CUST SUP   |            | 66.40       |          |         |       |
|                       |                       |              |     |                       |            |             | 66.40    |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |           |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 506        | INV       | 11/19/2025 | 410525      |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP  |            | 1,345.96    |           |         |       |
|                       |                       |              |            |           |            |             | 1,345.96  |         |       |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 506        | INV       | 11/19/2025 | 410525A     |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001987 0610C       |              | MAINT GF P | CUST SUP  |            | 681.90      |           |         |       |
|                       |                       |              |            |           |            |             | 681.90    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 5,095.37  |         |       |
| 3315                  | DUGUID, GENTRY & ASS  | 0000         | 592        | INV       | 11/19/2025 | 12354       |           |         |       |
|                       | 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 |         |       |
| 1866                  | ENGLISH, LUCAS, PRIES | 0001         | 607        | INV       | 11/19/2025 | 141920      |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0011071 0343        |              | BOARD      | LEGAL SVC |            | 6,138.00    |           |         |       |
|                       |                       |              |            |           |            |             | 6,138.00  |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 6,138.00  |         |       |
| 1538                  | GOPHER                | 0001         | 643        | INV       | 11/19/2025 | IN481660    |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0181025 0610        |              | ATHLETICS  | SUPPLIES  |            | 920.53      |           |         |       |
|                       |                       |              |            |           |            |             | 920.53    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 920.53    |         |       |
| 464                   | GORDON FOOD SERVICE   | 0001         | 571        | INV       | 11/19/2025 | 9027913893  |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES  |            | 722.79      |           |         |       |
|                       | 2 0005101 0630        |              | FSF EXP    | FOOD      |            | 8,258.43    |           |         |       |
|                       |                       |              |            |           |            |             | 8,981.22  |         |       |
| 464                   | GORDON FOOD SERVICE   | 0001         | 571        | INV       | 11/19/2025 | 9027913970  |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0005101 0610        |              | FSF EXP    | SUPPLIES  |            | 0.00        |           |         |       |
|                       | 2 0005101 0630        |              | FSF EXP    | FOOD      |            | 140.52      |           |         |       |



# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                     | CASH IN BANK |            |           |            |             |           |         |       |
|-----------------------|---------------------|--------------|------------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                |                     | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 464                   | GORDON FOOD SERVICE | 0001         | 571        | INV       | 11/19/2025 | 9028175237  | 140.52    |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0005101 0610      |              | FSF EXP    | SUPPLIES  |            | 743.30      |           |         |       |
|                       | 2 0005101 0630      |              | FSF EXP    | FOOD      |            | 8,001.24    |           |         |       |
|                       |                     |              |            |           |            |             | 8,744.54  |         |       |
| 464                   | GORDON FOOD SERVICE | 0001         | 571        | INV       | 11/19/2025 | 9028175268  |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0005101 0610      |              | FSF EXP    | SUPPLIES  |            | 0.00        |           |         |       |
|                       | 2 0005101 0630      |              | FSF EXP    | FOOD      |            | 192.20      |           |         |       |
|                       |                     |              |            |           |            |             | 192.20    |         |       |
| 464                   | GORDON FOOD SERVICE | 0001         | 571        | INV       | 11/19/2025 | 9028432450  |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0005101 0610      |              | FSF EXP    | SUPPLIES  |            | 299.93      |           |         |       |
|                       | 2 0005101 0630      |              | FSF EXP    | FOOD      |            | 6,984.03    |           |         |       |
|                       |                     |              |            |           |            |             | 7,283.96  |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL | 25,342.44 |         |       |
| 3823                  | JKM TRAINING INC    | 0000         | 602        | INV       | 11/19/2025 | 36051       |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0338      | 401L         | SP INSTR   | REG FEES  |            | 784.45      |           |         |       |
|                       | 2 0011071 0338      |              | BOARD      | REG FEES  |            | 2,488.00    |           |         |       |
|                       | 3 0172118 0643      | 310L         | PR REG INS | SUPP BKS  |            | 229.91      |           |         |       |
|                       | 4 0182118 0643      | 310L         | HS REG INS | SUPP BKS  |            | 229.89      |           |         |       |
|                       |                     |              |            |           |            |             | 3,732.25  |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL | 3,732.25  |         |       |
| 677                   | JOHNSTONE SUPPLY    | 0001         | 635        | INV       | 11/19/2025 | 10015420    |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001987 0433      |              | MAINT GF P | EQUIP R&M |            | 54.65       |           |         |       |
|                       |                     |              |            |           |            |             | 54.65     |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL | 54.65     |         |       |
| 3842                  | JOSTENS INC         | 0000         | 436        | INV       | 11/19/2025 | 37824635    |           |         |       |
|                       | ACCOUNT DETAIL      |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0181118 0891      |              | HS INSTRUC | GRAD EXP  |            | 332.45      |           |         |       |
|                       |                     |              |            |           |            |             | 332.45    |         |       |
|                       |                     |              |            |           |            | CHECK TOTAL | 332.45    |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |                       |      |            |              |        |         |       |
|-----------------------|-----------------------|--------------|-----------------------|------|------------|--------------|--------|---------|-------|
| VENDOR                |                       | REMIT        | PO                    | TYPE | DUE DATE   | INVOICE      | AMOUNT | VOUCHER | CHECK |
| 3917                  | KATRINA BERRY, COMS   | 0000         | 595                   | INV  | 11/19/2025 | 2025-OCTOBER |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0171121 0349        |              | ELEM SPEC OTHER       |      |            |              | 112.50 |         |       |
|                       |                       |              |                       |      |            | CHECK TOTAL  | 112.50 |         |       |
|                       |                       |              |                       |      |            |              | 112.50 |         |       |
| 4000                  | LONDON TECHNOLOGY SUP | 0000         | 356                   | INV  | 11/19/2025 | 10135        |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0002100 0432 162M   |              | TECH MAINT TECH REPS  |      |            |              | 225.96 |         |       |
|                       |                       |              |                       |      |            | CHECK TOTAL  | 225.96 |         |       |
|                       |                       |              |                       |      |            |              | 225.96 |         |       |
| 1083                  | LOWE'S                | 0001         | 574                   | INV  | 11/19/2025 | 977034       |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0001987 0610M       |              | MAINT GF P MAINT SUPP |      |            |              | 41.99  |         |       |
|                       |                       |              |                       |      |            |              | 41.99  |         |       |
| 1083                  | LOWE'S                | 0001         | 486                   | INV  | 11/19/2025 | 978577       |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0001987 0434        |              | MAINT GF P BLDG REPR  |      |            |              | 193.57 |         |       |
|                       |                       |              |                       |      |            |              | 193.57 |         |       |
| 1083                  | LOWE'S                | 0001         | 475                   | INV  | 11/19/2025 | 996406       |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0001987 0434        |              | MAINT GF P BLDG REPR  |      |            |              | 106.45 |         |       |
|                       |                       |              |                       |      |            | CHECK TOTAL  | 106.45 |         |       |
|                       |                       |              |                       |      |            |              | 342.01 |         |       |
| 2408                  | MADISONVILLE TIRE & R | 0000         | 609                   | INV  | 11/19/2025 | 421252       |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 0001987 0435        |              | MAINT GF P VEHIC R&M  |      |            |              | 877.20 |         |       |
|                       |                       |              |                       |      |            | CHECK TOTAL  | 877.20 |         |       |
|                       |                       |              |                       |      |            |              | 877.20 |         |       |
| 3418                  | O'REILLY AUTO PARTS   | 0001         | 627                   | INV  | 11/19/2025 | 0967-109509  |        |         |       |
|                       | ACCOUNT DETAIL        |              |                       |      |            | LINE AMOUNT  |        |         |       |
|                       | 1 9011096 0435        |              | BUS MAINT VEHIC R&M   |      |            |              | 151.56 |         |       |
|                       |                       |              |                       |      |            | CHECK TOTAL  | 151.56 |         |       |
|                       |                       |              |                       |      |            |              | 151.56 |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |          |            |             |          |         |       |
|-----------------------|-----------------------|--------------|------------|----------|------------|-------------|----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE     | DUE DATE   | INVOICE     | AMOUNT   | VOUCHER | CHECK |
| 205                   | PITNEY BOWES INC      | 0001         | 628        | INV      | 11/19/2025 | 3321589541  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0011071 0531        |              | BOARD      | POSTAGE  |            |             | 163.53   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 163.53   |         |       |
| 3139                  | PRAIRIE FARMS DAIRY,  | 0000         | 572        | INV      | 11/19/2025 | 36037       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0005101 0630        |              | FSF EXP    | FOOD     |            |             | 3,813.00 |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 3,813.00 |         |       |
| 2098                  | PRESENTATION SOLUTION | 0001         | 624        | INV      | 11/19/2025 | 0100347-IN  |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0172001 0610 343K   |              | PRE-K INST | SUPPLIES |            |             | 629.52   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 629.52   |         |       |
| 3511                  | SARAH VINCENT         | 0000         | 596        | INV      | 11/19/2025 | 36039       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0002121 0349 337M   |              | SP INSTR   | OTHER    |            |             | 51.60    |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 51.60    |         |       |
| 4006                  | SCHOOLLOCKERS.COM     | 0000         | 564        | INV      | 11/19/2025 | SI97972     |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001987 0733        |              | MAINT GF P | F&F      |            |             | 197.11   |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 197.11   |         |       |
| 3480                  | SPENCER SPRATT        | 0000         | 563        | INV      | 11/19/2025 | 36041       |          |         |       |
|                       | ACCOUNT DETAIL        |              |            |          |            | LINE AMOUNT |          |         |       |
|                       | 1 0001100 0580        |              | TECHMAINT  | TRAVEL   |            |             | 19.40    |         |       |
|                       |                       |              |            |          |            | CHECK TOTAL | 19.40    |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 |                       | 6101 | CASH IN BANK |          |      |            |             |           |         |       |
|------------------|-----------------------|------|--------------|----------|------|------------|-------------|-----------|---------|-------|
| VENDOR           |                       |      | REMIT        | PO       | TYPE | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 3999             | STANDARDIZED FOOD SER |      | 0000         | 638      | INV  | 11/19/2025 | 145081      |           |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |           |         |       |
|                  | 1 0005101 0349        |      | FSF EXP      | OTHER    |      |            | 300.00      |           |         |       |
|                  |                       |      |              |          |      |            |             | 300.00    |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 300.00    |         |       |
| 4005             | THE STEPPING STONES G |      | 0001         | 594      | INV  | 11/19/2025 | M0262857    |           |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |           |         |       |
|                  | 1 0171121 0349        |      | ELEM SPEC    | OTHER    |      |            | 2,444.40    |           |         |       |
|                  |                       |      |              |          |      |            |             | 2,444.40  |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 2,444.40  |         |       |
| 413              | KENTUCKY STATE TREASU |      | 0001         | 589      | INV  | 11/19/2025 | 19331       |           |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |           |         |       |
|                  | 1 0001987 0733        |      | MAINT GF P   | F&F      |      |            | 3,270.00    |           |         |       |
|                  |                       |      |              |          |      |            |             | 3,270.00  |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 3,270.00  |         |       |
| 4001             | THE PERFECT MOUND     |      | 0000         | 374      | INV  | 11/19/2025 | 064829A     |           |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |           |         |       |
|                  | 1 0181025 0610        |      | ATHLETICS    | SUPPLIES |      |            | 14,215.00   |           |         |       |
|                  |                       |      |              |          |      |            |             | 14,215.00 |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 14,215.00 |         |       |
| 4011             | TREVIPAY              |      | 0001         | 620      | INV  | 11/19/2025 | CB30A376    |           |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |           |         |       |
|                  | 1 0011071 0899        |      | BOARD        | MISC     |      |            | 94.37       |           |         |       |
|                  |                       |      |              |          |      |            |             | 94.37     |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 94.37     |         |       |
| 3982             | WEST KENTUCKY PEST CO |      | 0000         | 598      | INV  | 11/19/2025 | 86841       |           |         |       |
|                  | ACCOUNT DETAIL        |      |              |          |      |            | LINE AMOUNT |           |         |       |
|                  | 1 0005101 0349        |      | FSF EXP      | OTHER    |      |            | 50.00       |           |         |       |
|                  |                       |      |              |          |      |            |             | 50.00     |         |       |
|                  |                       |      |              |          |      |            | CHECK TOTAL | 50.00     |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |     |                      |            |             |              |         |       |  |
|-----------------------|-----------------------|--------------|-----|----------------------|------------|-------------|--------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO  | TYPE                 | DUE DATE   | INVOICE     | AMOUNT       | VOUCHER | CHECK |  |
| 3913                  | YOUNG'S SEPTIC SERVIC | 0000         | 610 | INV                  | 11/19/2025 | 2296        |              |         |       |  |
| ACCOUNT DETAIL        |                       |              |     |                      |            | LINE AMOUNT |              |         |       |  |
| 1                     | 0001987 0437          |              |     | MAINT GF P PLUMB REP |            | 150.00      |              |         |       |  |
|                       |                       |              |     |                      |            |             | 150.00       |         |       |  |
|                       |                       |              |     |                      |            | CHECK TOTAL | 150.00       |         |       |  |
| 63                    | INVOICES              |              |     | WARRANT TOTAL        |            | 88,984.65   | 88,984.65    |         |       |  |
|                       |                       |              |     | CASH ACCOUNT BALANCE |            |             | 1,086,443.96 |         |       |  |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 112425 11/19/2025  
DUE DATE: 11/19/2025

| FUND | ORG     | ACCOUNT                                          | AMOUNT                         | AVLB BUDGET |
|------|---------|--------------------------------------------------|--------------------------------|-------------|
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -  | LAUNDRY/DRY CLEANING 65.35     | 1,210.90    |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0580 -  | TRAVEL 19.40                   | 480.60      |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -  | SUPPLIES-TECHNOLOGY R 19.65    | 614.62      |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -  | TECH-RELATED HARDWARE 1,018.79 | 13,981.21   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -  | LAUNDRY/DRY CLEANING 601.40    | 2,813.88    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -  | EQUIPMENT REPAIR & MA 54.65    | 14,887.44   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -  | BUILDING REPAIRS & MA 300.02   | 7,128.04    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -  | VEHICLE REPAIR & MAIN 877.20   | 2,705.61    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -  | PLUMBING REPAIR & MAI 692.63   | 485.12      |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -  | OTHER REPAIR & MAINT 330.00    | -2,043.65   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -  | TELEPHONE 0.40                 | 3,632.25    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C - | GENERAL SUPPLIES-CUST 5,348.26 | 25,492.39   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M - | CUSTODIAL SUPPLIES-MA 41.99    | 11,958.88   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -  | NATURAL GAS 415.43             | 8,682.66    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0733 -  | FURNITURE & FIXTURES 3,467.11  | -5,566.15   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -  | REGISTRATION FEES 2,488.00     | 4,279.42    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -  | AUDITING SERVICES 9,277.00     | -54.00      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -  | LEGAL SERVICES 6,138.00        | -3,152.01   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -  | POSTAGE & PO BOX RENT 163.53   | 1,986.48    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -  | GENERAL SUPPLIES 96.88         | 494.00      |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -  | MISCELLANEOUS 740.80           | -10,184.27  |
| 1    | 0011139 | STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -  | OTHER PROFESSIONAL SE 436.00   | 872.00      |
| 1    | 0171118 | ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -  | GENERAL SUPPLIES 462.74        | 8,675.37    |
| 1    | 0171121 | ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -   | OTHER PROFESSIONAL SE 2,556.90 | 8,675.37    |
| 1    | 0171918 | ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -   | SUPPLEMENTARY BKS/STU 224.00   | 3,779.83    |
| 1    | 0181025 | HS ATHLETICS 1 -018-1900-920-30-0610 -           | GENERAL SUPPLIES 15,135.53     | -168.21     |
| 1    | 0181118 | HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0891 -  | GRADUATION EXPENSES 332.45     | 1,067.55    |
| 1    | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -     | VEHICLE REPAIR & MAIN 330.66   | 19,217.77   |

FUND TOTAL 51,634.77

CASH ACCOUNT 10 6101 BALANCE 1,086,443.96

|   |         |                                                      |                              |           |
|---|---------|------------------------------------------------------|------------------------------|-----------|
| 2 | 0002100 | TECHNOLOGY MAINT & SE 2 -000-2580-470-00-0432 -162M  | TECH-RELATED REPS & M 225.96 | 774.04    |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401L    | REGISTRATION FEES 784.45     | 2,781.18  |
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M    | OTHER PROFESSIONAL SE 51.60  | 904.40    |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP | GENERAL SUPPLIES 181.46      | -2,250.50 |
| 2 | 0172001 | PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343K  | GENERAL SUPPLIES 629.52      | -4,387.97 |
| 2 | 0172118 | PRIMARY REGULAR INSTR 2 -017-1100-100-10-0643 -310L  | SUPPLEMENTARY BKS/STU 229.91 | 71,378.09 |
| 2 | 0172121 | PRIMARY SPECIAL INSTR 2 -017-1900-200-11-0610 -337M  | GENERAL SUPPLIES 49.99       | -49.99    |
| 2 | 0182118 | HIGH SCHOOL REGULAR I 2 -018-1100-100-30-0643 -310L  | SUPPLEMENTARY BKS/STU 229.89 | 76,720.42 |

Report generated: 11/19/2025 11:18:06  
User: Amanda Almon (9146aalm)  
Program ID: apwarrnt

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

|   |         |                        |   |                       |       |
|---|---------|------------------------|---|-----------------------|-------|
| 2 | 0182144 | HS BUSINESS/OFFICE OCC | 2 | -018-1100-360-30-0610 | -106M |
| 2 | 0182144 | HS BUSINESS/OFFICE OCC | 2 | -018-1100-360-30-0651 | -106M |
| 2 | 0182144 | HS BUSINESS/OFFICE OCC | 2 | -018-1100-360-30-0733 | -106M |
| 2 | 0182144 | HS BUSINESS/OFFICE OCC | 2 | -018-1100-360-30-0734 | -106M |
| 2 | 9302104 | FAMILY RESOURCE CENTE  | 2 | -930-3300-851-00-0610 | -001X |
| 2 | 9302104 | FAMILY RESOURCE CENTE  | 2 | -930-3300-851-00-0610 | -125M |
| 2 | 9302104 | FAMILY RESOURCE CENTE  | 2 | -930-3300-851-00-0679 | -125M |

|                       |          |           |
|-----------------------|----------|-----------|
| GENERAL SUPPLIES      | 112.83   | 1,819.67  |
| TECHNOLOGY RELATED DE | 177.60   | -177.60   |
| FURNITURE & FIXTURES  | 159.99   | 1,270.01  |
| TECH-RELATED HARDWARE | 1,698.00 | -1,698.00 |
| GENERAL SUPPLIES      | 14.99    | 42,988.71 |
| GENERAL SUPPLIES      | 50.08    | 1,726.09  |
| OTHER STUDENT ACTIVIT | 455.91   | 2,728.39  |

**FUND TOTAL 5,052.18**

**CASH ACCOUNT 10 6101 BALANCE 1,086,443.96**

|    |         |                  |    |                       |   |
|----|---------|------------------|----|-----------------------|---|
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0342 | - |
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0349 | - |
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0610 | - |
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0621 | - |
| 51 | 0005101 | FOOD SERVICE FSF | 51 | -000-3100-470-00-0630 | - |

|                       |           |            |
|-----------------------|-----------|------------|
| AUDITING SERVICES     | 2,223.00  | 4.00       |
| OTHER PROFESSIONAL SE | 350.00    | 175.00     |
| GENERAL SUPPLIES      | 2,235.73  | 41,423.20  |
| NATURAL GAS           | 99.55     | 782.73     |
| FOOD                  | 27,389.42 | 149,766.34 |

**FUND TOTAL 32,297.70**

**CASH ACCOUNT 10 6101 BALANCE 1,086,443.96**

**WARRANT SUMMARY TOTAL 88,984.65**  
**GRAND TOTAL 121,410.10**