

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 11/24/2025
WARRANT: 112425B
AMOUNT: 6,605.91

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 112425B 11/24/2025
DUE DATE: 11/24/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4013	BUY-RITE PARTS & SUPP	0000	656	INV	11/24/2025	809896			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		967.96			
							967.96		
4013	BUY-RITE PARTS & SUPP	0000	670	INV	11/24/2025	810335			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		124.20			
							124.20		
						CHECK TOTAL	1,092.16		
39	DOLLAR GENERAL-REGION	0001	540	INV	11/24/2025	1001403835			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		47.00			
							47.00		
						CHECK TOTAL	47.00		
1674	GREEN RIVER REGIONAL	0001	489	INV	11/24/2025	AR-20102			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES		140.00			
							140.00		
						CHECK TOTAL	140.00		
3177	H & A METAL FABRICATI	0000	653	INV	11/24/2025	2025-3333			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		750.00			
							750.00		
						CHECK TOTAL	750.00		
177	KENTUCKY UTILITIES CO	0001	661	INV	11/24/2025	36054			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		409.94			
	2 9011096 0622		BUS MAINT	ELECTRIC		305.34			
							715.28		
						CHECK TOTAL	715.28		
2658	KENWAY DISTRIBUTORS	0001	651	INV	11/24/2025	391075			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		90.00			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							90.00		
						CHECK TOTAL	90.00		
3651	RIVERSIDE INSIGHTS	0001	658	INV	11/24/2025	INV263661			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	343L	PRE-K INST	SUPP BKS			180.00		
						CHECK TOTAL	180.00		
							180.00		
						CHECK TOTAL	180.00		
4005	THE STEPPING STONES G	0001	664	INV	11/24/2025	M0264141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337M	SP INSTR	OTHER			866.25		
	2 0171121 0349		ELEM SPEC	OTHER			2,153.20		
						CHECK TOTAL	3,019.45		
							3,019.45		
						CHECK TOTAL	3,019.45		
447	SUBSCRIBERS RENEWALS	0001	669	INV	11/24/2025	36057			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0642		BOARD	MAG & NEWS			237.02		
						CHECK TOTAL	237.02		
							237.02		
						CHECK TOTAL	237.02		
3821	VT SERVICES INC	0000	645	INV	11/24/2025	211508			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS			335.00		
						CHECK TOTAL	335.00		
							335.00		
						CHECK TOTAL	335.00		
11	INVOICES					WARRANT TOTAL	6,605.91		
						CASH ACCOUNT BALANCE	6,605.91		
							1,086,443.96		

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Warrant Summary

WARRANT: 112425B 11/24/2025
DUE DATE: 11/24/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	335.00	2,301.70
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	750.00	6,378.04
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	90.00	25,452.39
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	409.94	89,691.39
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	140.00	4,261.92
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0642 -	237.02	73.76
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	47.00	-10,586.13
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	2,153.20	-10,586.13
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	967.96	18,249.81
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	124.20	-16.37
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	305.34	5,700.66
FUND TOTAL			5,559.66	
CASH ACCOUNT 10 6101 BALANCE 1,086,443.96				
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M	866.25	38.15
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -343L	180.00	2,743.00
FUND TOTAL			1,046.25	
CASH ACCOUNT 10 6101 BALANCE 1,086,443.96				
WARRANT SUMMARY TOTAL			6,605.91	
GRAND TOTAL			6,605.91	