

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 12/15/2025

WARRANT: 121525B

AMOUNT: 23,705.02

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 121525B 12/15/2025

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	CITY OF BARDWEL	00000	36151	726	INV	12/11/2025	13,054.00		37029	2006 CHEVROLET #1017
TOTAL FOR CASH ACCOUNT:		10	6101				13,054.00			

Dawson Springs Independent Schools



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Detail Invoice List

WARRANT: 121525B 12/15/2025
DUE DATE: 12/15/2025

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	639	INV	12/15/2025	RMPK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			461.76		
							461.76		
1503	AMAZON CAPITAL SERVIC	0002	639	INV	12/15/2025	T9G9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			53.76		
							53.76		
1503	AMAZON CAPITAL SERVIC	0002	639	INV	12/15/2025	7Y4L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			193.60		
							193.60		
1503	AMAZON CAPITAL SERVIC	0002	695	INV	12/15/2025	JRTP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			1,451.24		
							1,451.24		
1503	AMAZON CAPITAL SERVIC	0002	626	INV	12/15/2025	9NKM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST	SUPPLIES			475.32		
	2 0172001 0610 343L		PRE-K INST	SUPPLIES			1.49		
							476.81		
1503	AMAZON CAPITAL SERVIC	0002	626	INV	12/15/2025	M4MK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST	SUPPLIES			998.99		
	2 0172001 0610 343L		PRE-K INST	SUPPLIES			251.00		
							1,249.99		
1503	AMAZON CAPITAL SERVIC	0002	626	CRM	12/15/2025	9GK6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST	SUPPLIES			-475.32		
	2 0172001 0610 343L		PRE-K INST	SUPPLIES			0.00		
							-475.32		
1503	AMAZON CAPITAL SERVIC	0002	626	INV	12/15/2025	CVRK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610 343K		PRE-K INST	SUPPLIES			2,115.80		
	2 0172001 0610 343L		PRE-K INST	SUPPLIES			0.00		
							2,115.80		
						CHECK TOTAL	5,527.64		

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WARRANT: 121525B 12/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3504	ANGELIA BLANCHARD	0001	734	INV	12/15/2025	36160			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580		FSF EXP	TRAVEL		23.22			
							23.22		
						CHECK TOTAL	23.22		
3775	CONSOLIDATED PAPER GR	0000	720	INV	12/15/2025	413647			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		247.77			
	2 0171118 0610		ELEM INSTR	SUPPLIES		728.28			
	3 0171121 0610		ELEM SPEC	SUPPLIES		48.55			
	4 0171918 0643		ELEM BD P	SUPP BKS		194.21			
	5 0181118 0610		HS INSTRUC	SUPPLIES		728.28			
							1,947.09		
						CHECK TOTAL	1,947.09		
3844	LIMINEX, INC	0001	690	INV	12/15/2025	INV-142043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		73.54			
	2 0172118 0643	310L	PR REG INS	SUPP BKS		995.00			
	3 0182118 0643	310L	HS REG INS	SUPP BKS		995.00			
							2,063.54		
						CHECK TOTAL	2,063.54		
1083	LOWE'S	0001	667	INV	12/15/2025	971519			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		147.25			
							147.25		
						CHECK TOTAL	147.25		
3470	OWENSBORO HEALTH MEDI	0001	727	INV	12/15/2025	00034863-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		75.00			
							75.00		
						CHECK TOTAL	75.00		

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Detail Invoice List

WARRANT: 121525B 12/15/2025
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ROCKET OIL COMPANY	0000	724	INV	12/15/2025	10998918			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		185.91			
	2 9011096 0626		BUS MAINT	GASOLINE		430.58			
							616.49		
						CHECK TOTAL	616.49		
3851	THE SHERWIN-WILLIAMS	0001	647	INV	12/15/2025	7392-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		105.90			
							105.90		
						CHECK TOTAL	105.90		
4011	WALMART TREVIPAY	0001	737	INV	12/15/2025	2E859707			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		144.89			
							144.89		
						CHECK TOTAL	144.89		
16	INVOICES					10,651.02	10,651.02		
							1,042,562.68		
						WARRANT TOTAL			
						CASH ACCOUNT BALANCE			

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Warrant Summary

WARRANT: 121525B 12/15/2025
DUE DATE: 12/15/2025

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -	OTHER PROFESSIONAL SE 73.54	13,979.37
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 253.15	-3,961.87
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,451.24	21,321.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE 185.91	1,662.90
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 247.77	238.10
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 854.01	-15,656.84
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 728.28	6,473.72
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0610 -	GENERAL SUPPLIES 48.55	6,473.72
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU 194.21	3,585.62
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 728.28	8,377.11
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES 75.00	1,195.00
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 430.58	1,766.09
FUND TOTAL			5,270.52	
CASH ACCOUNT 10 6101		BALANCE 1,042,562.68		
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343K	GENERAL SUPPLIES 3,114.79	-4,387.97
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -343L	GENERAL SUPPLIES 252.49	247.51
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU 995.00	70,383.09
2	0182118	HIGH SCHOOL REGULAR I 2 -018-1100-100-30-0643 -310L	SUPPLEMENTARY BKS/STU 995.00	75,725.42
FUND TOTAL			5,357.28	
CASH ACCOUNT 10 6101		BALANCE 1,042,562.68		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0580 -	TRAVEL 23.22	812.77
FUND TOTAL			23.22	
CASH ACCOUNT 10 6101		BALANCE 1,042,562.68		
WARRANT SUMMARY TOTAL			10,651.02	
GRAND TOTAL			23,705.02	