Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/07/2026
WARRANT: 012626
AMOUNT: 144,849.86

DAWSON SPRINGS BOARD OF EDUCATION

____
MICHAEL WES AUSENBAUGH, CHAIRMAN

____
AMANDA ALMON, TREASURER

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 012626 01/07/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	**VENDOR NAME**	**REMIT**	**INVOICE**	**PO**	**TYPE**	**DUE DATE**	**AMOUNT**	**VOUCHER**	**CHECK**	**COMMENT**	
	ATMOS ENERGY	00001	36169	744	INV	12/18/2025	1,198.29		37068	SCHOOL ACCT--NATU	27
	CUNNINGHAM LAWN	00000	2829	742	INV	12/18/2025	720.00		37069	NOV 2025 MOWINGS	3613
	KEMI	00001	072925B-2	749	INV	12/18/2025	123.84		37070	FY26 CPR TRAINING	3888
	KENTUCKY UTILIT	00001	36172	743	INV	12/18/2025	19,458.88		37071	ELECTRICITY BILL	177
TOTAL FOR CASH ACCOUNT:10	**6101**						**21,501.01**				

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	704	INV	01/07/2026	PMG7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		113.48			
							113.48		
1503	AMAZON CAPITAL SERVIC	0002	704	INV	01/07/2026	HKQQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		18.99			
							18.99		
1503	AMAZON CAPITAL SERVIC	0002	704	INV	01/07/2026	HQRK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		454.01			
							454.01		
1503	AMAZON CAPITAL SERVIC	0002	704	INV	01/07/2026	CL39			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		368.29			
							368.29		
1503	AMAZON CAPITAL SERVIC	0002	704	INV	01/07/2026	QXGK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		68.79			
							68.79		
1503	AMAZON CAPITAL SERVIC	0002	755	INV	01/07/2026	1XDX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125M	FRYSC	SUPPLIES		265.89			
							265.89		
1503	AMAZON CAPITAL SERVIC	0002	763	INV	01/07/2026	4QYX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		474.75			
							474.75		
1503	AMAZON CAPITAL SERVIC	0002	745	INV	01/07/2026	644D			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0733		ELEM INSTR F&F			132.99			
							132.99		
1503	AMAZON CAPITAL SERVIC	0002	739	INV	01/07/2026	YFX6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0643	310L	PR REG INS	SUPP BKS		111.30			
							111.30		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	725	INV	01/07/2026	RKYR			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610M		MAINT GF P MAINT SUPP			5.09			
							5.09		
1503	AMAZON CAPITAL SERVIC	0002	729	INV	01/07/2026	MFFC			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD MISC			21.54			
							21.54		
1503	AMAZON CAPITAL SERVIC	0002	775	INV	01/07/2026	9VM1			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0435		MAINT GF P VEHIC R&M			169.98			
							169.98		
1503	AMAZON CAPITAL SERVIC	0002	728	INV	01/07/2026	94R7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			10.66			
							10.66		
1503	AMAZON CAPITAL SERVIC	0002	728	INV	01/07/2026	QV3J			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			157.58			
							157.58		
						CHECK TOTAL	**2,373.34**		
3932	AQUA TREAT INC	0000	794	INV	01/07/2026	73246			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0349		MAINT GF P PROF SVC			275.00			
							275.00		
						CHECK TOTAL	**275.00**		
4020	ASCENDANCE TRUCKS KYT	0001	780	INV	01/07/2026	RA194000794			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			429.00			
							429.00		
						CHECK TOTAL	**429.00**		
573	AT & T	0002	789	INV	01/07/2026	36208			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0532		MAINT GF P PHONE			258.23			
							258.23		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	**258.23**		
3340	AT & T	0001	764	INV	01/07/2026	1182288596			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0532		MAINT GF P	PHONE		0.40			
							0.40		
						CHECK TOTAL	**0.40**		
48	BRASHER'S HOMETOWN HA	0001	567	INV	01/07/2026	36210			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0433		MAINT GF P	EQUIP R&M		552.67			
	2 0001987 0435		MAINT GF P	VEHIC R&M		209.99			
	3 0001987 0610		MAINT GF P	SUPPLIES		236.98			
	4 0001987 0610C		MAINT GF P	CUST SUP		65.94			
	5 0001987 0610M		MAINT GF P	MAINT SUPP		232.99			
	6 0005101 0433		FSF EXP	EQUIP R&M		32.99			
							1,331.56		
						CHECK TOTAL	**1,331.56**		
4013	BUY-RITE PARTS & SUPP	0000	781	INV	01/07/2026	814159			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT	VEHIC R&M		1,001.11			
							1,001.11		
						CHECK TOTAL	**1,001.11**		
3647	CENTRAL SCREEN PRINTI	0000	714	INV	01/07/2026	392994			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR	SUPPLIES		1,467.85			
							1,467.85		
						CHECK TOTAL	**1,467.85**		
3438	CINTAS	0001	696	INV	01/07/2026	36213			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001100 0426		TECHMAINT	LAUNDRY		67.30			
	2 0001987 0426		MAINT GF P	LAUNDRY		618.35			
							685.65		
						CHECK TOTAL	**685.65**		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10	6101	CASH IN BANK										
VENDOR			**REMIT**	**PO**	**TYPE**		**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
18	CITY WATER AND SEWER		0000	788	INV		01/07/2026	36214				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0001987 0411		MAINT GF P	WATER				729.39			
	2	0005101 0411		FSF EXP	WATER				161.14			
	3	9011096 0411		BUS MAINT	WATER				39.28			
										929.81		
									CHECK TOTAL	**929.81**		
4018	COMMUNITY COORDINATED		0000	740	INV		01/07/2026	36215				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0172001 0338	646LB	PRE-K INST	REG FEES				85.00			
										85.00		
									CHECK TOTAL	**85.00**		
3775	CONSOLIDATED PAPER GR		0000	694	INV		01/07/2026	413320A				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0001987 0610C		MAINT GF P	CUST SUP				56.88			
										56.88		
3775	CONSOLIDATED PAPER GR		0000	694	INV		01/07/2026	413320				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0001987 0610C		MAINT GF P	CUST SUP				1,816.60			
										1,816.60		
3775	CONSOLIDATED PAPER GR		0000	762	INV		01/07/2026	414347				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0001987 0610C		MAINT GF P	CUST SUP				158.00			
										158.00		
									CHECK TOTAL	**2,031.48**		
39	DOLLAR GENERAL-REGION		0001	754	INV		01/07/2026	1001414160				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0001987 0610		MAINT GF P	SUPPLIES				19.65			
										19.65		
39	DOLLAR GENERAL-REGION		0001	754	INV		01/07/2026	1001414111				
	ACCOUNT DETAIL								**LINE AMOUNT**			
	1	0011071 0899		BOARD	MISC				43.85			
										43.85		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	DOLLAR GENERAL-REGION	0001	748	INV	01/07/2026	1001411688			

ACCOUNT DETAIL						LINE AMOUNT
1	9302104	0610	125M	FRYSC	SUPPLIES	21.50

21.50

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	DOLLAR GENERAL-REGION	0001	747	INV	01/07/2026	1001411171			

ACCOUNT DETAIL						LINE AMOUNT
1	9302104	0616	125M	FRYSC	FD NI NFS	14.00
2	9302104	0680	001X	FRYSC	WELFARE	16.00

30.00

CHECK TOTAL **115.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4022	EARL FRALIEX	0000	808	INV	01/07/2026	36223			

ACCOUNT DETAIL						LINE AMOUNT
1	9011096	0626		BUS MAINT	GASOLINE	45.00

45.00

CHECK TOTAL **45.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	575	INV	01/07/2026	36187			

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0580	401L	SP INSTR	TRAVEL	1,845.72

1,845.72

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	623	INV	01/07/2026	36188			

ACCOUNT DETAIL						LINE AMOUNT
1	0002121	0580	401L	SP INSTR	TRAVEL	1,125.30

1,125.30

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	679	INV	01/07/2026	36189			

ACCOUNT DETAIL						LINE AMOUNT
1	0011139	0349		F REC	OTHER	64.00

64.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	681	INV	01/07/2026	36190			

ACCOUNT DETAIL						LINE AMOUNT
1	9011092	0627		BUS DRV	DIESEL	175.00

175.00

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	682	INV	01/07/2026	36191			

ACCOUNT DETAIL						LINE AMOUNT
1	0001987	0532		MAINT GF P	PHONE	105.40

105.40

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	693	INV	01/07/2026	36192			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0435		MAINT GF P	VEHIC R&M		64.45			
	2 0011075 0580		SUPERINTEN	TRAVEL		25.00			
							89.45		
3497	FIRST NATIONAL BANK O	0001	699	INV	01/07/2026	36193			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610		MAINT GF P	SUPPLIES		95.51			
							95.51		
3497	FIRST NATIONAL BANK O	0001	705	INV	01/07/2026	36194			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP	SUPPLIES		1,342.46			
							1,342.46		
3497	FIRST NATIONAL BANK O	0001	711	INV	01/07/2026	36195			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610		MAINT GF P	SUPPLIES		803.45			
							803.45		
3497	FIRST NATIONAL BANK O	0001	718	INV	01/07/2026	36196			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0435		MAINT GF P	VEHIC R&M		71.99			
							71.99		
3497	FIRST NATIONAL BANK O	0001	721	INV	01/07/2026	36197			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD	MISC		140.04			
							140.04		
3497	FIRST NATIONAL BANK O	0001	736	INV	01/07/2026	36198			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0626		MAINT GF P	GASOLINE		97.40			
							97.40		
3497	FIRST NATIONAL BANK O	0001	750	INV	01/07/2026	36199			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0580	401L	SP INSTR	TRAVEL		495.63			
	2 0011075 0580		SUPERINTEN	TRAVEL		543.70			
							1,039.33		
3497	FIRST NATIONAL BANK O	0001	752	INV	01/07/2026	36200			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		17.50			
							17.50		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
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CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	759	INV	01/07/2026	36201			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0435		MAINT GF P	VEHIC R&M		32.00			
							32.00		
3497	FIRST NATIONAL BANK O	0001	767	INV	01/07/2026	36202			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0616		BOARD	FD NI NFS		148.40			
							148.40		
3497	FIRST NATIONAL BANK O	0001	777	INV	01/07/2026	36203			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011075 0580		SUPERINTEN	TRAVEL		24.00			
							24.00		
3497	FIRST NATIONAL BANK O	0001	807	INV	01/07/2026	36204			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0338		BOARD	REG FEES		900.00			
							900.00		
3497	FIRST NATIONAL BANK O	0001	813	INV	01/07/2026	36205			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899		BOARD	MISC		1,654.61			
							1,654.61		
						CHECK TOTAL	**9,771.56**		
464	GORDON FOOD SERVICE	0001	770	INV	01/07/2026	9029679738			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP	SUPPLIES		484.38			
	2 0005101 0630		FSF EXP	FOOD		6,350.41			
							6,834.79		
464	GORDON FOOD SERVICE	0001	770	INV	01/07/2026	9029679763			
	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	770	INV	01/07/2026	9029679766			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0005101 0610		FSF EXP	SUPPLIES		0.00			
	2 0005101 0630		FSF EXP	FOOD		174.40			
							174.40		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
464	GORDON FOOD SERVICE	0001	770	INV	01/07/2026	9029939503			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		109.63			
	2 0005101 0630		FSF EXP	FOOD		2,772.87			
							2,882.50		
464	GORDON FOOD SERVICE	0001	770	CRM	01/07/2026	2003009666			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		-3.04			
	2 0005101 0630		FSF EXP	FOOD		0.00			
							-3.04		
464	GORDON FOOD SERVICE	0001	770	CRM	01/07/2026	3262292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		-1,333.38			
	2 0005101 0630		FSF EXP	FOOD		0.00			
							-1,333.38		
464	GORDON FOOD SERVICE	0001	770	CRM	01/07/2026	3263271			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		0.00			
	2 0005101 0630		FSF EXP	FOOD		-270.80			
							-270.80		
464	GORDON FOOD SERVICE	0001	770	CRM	01/07/2026	3272497			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		0.00			
	2 0005101 0630		FSF EXP	FOOD		-913.34			
							-913.34		
464	GORDON FOOD SERVICE	0001	770	INV	01/07/2026	9030209594			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		259.99			
	2 0005101 0630		FSF EXP	FOOD		4,292.60			
							4,552.59		
						CHECK TOTAL	**12,115.92**		
3336	HEARTLAND SCHOOL SOLU	0002	519	INV	01/07/2026	3347134			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0734		FSF EXP	TECH HRDWR		1,286.00			
							1,286.00		
						CHECK TOTAL	**1,286.00**		

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WARRANT: 012626 01/07/2026
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CASH ACCOUNT: 10	6101	CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
893	HOPKINS CO BD OF EDUC	0000	804	INV	01/07/2026	36235			

ACCOUNT DETAIL						LINE AMOUNT	
1	0002121	0349	337M	SP INSTR	OTHER	3,317.19	
							3,317.19
						CHECK TOTAL	**3,317.19**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3624	JONES BROTHERS TOWING	0001	772	INV	01/07/2026	H20197

ACCOUNT DETAIL						LINE AMOUNT	
1	9011096	0435		BUS MAINT	VEHIC R&M	605.00	
							605.00
						CHECK TOTAL	**605.00**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3842	JOSTENS INC	0000	663	INV	01/07/2026	38248240

ACCOUNT DETAIL						LINE AMOUNT	
1	0181118	0891		HS INSTRUC	GRAD EXP	170.20	
							170.20
						CHECK TOTAL	**170.20**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3874	KSBA UNEMPLOYMENT PRO	0000	778	INV	01/07/2026	2025 4TH QUARTER

ACCOUNT DETAIL						LINE AMOUNT	
1	0011071	0251		BOARD	SUTA	306.52	
							306.52
						CHECK TOTAL	**306.52**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
3710	MARMIC FIRE & SAFETY	0001	758	INV	01/07/2026	D507836

ACCOUNT DETAIL						LINE AMOUNT	
1	0001987	0349		MAINT GF P	PROF SVC	531.51	
							531.51
						CHECK TOTAL	**531.51**

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE
4021	MATTHEW FRALIEX	0000	809	INV	01/07/2026	36241

ACCOUNT DETAIL						LINE AMOUNT	
1	0011071	0899		BOARD	MISC	300.00	
2	9011096	0626		BUS MAINT	GASOLINE	41.00	
							341.00
						CHECK TOTAL	**341.00**

Dawson Springs Independent Schools

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DUE DATE: 01/07/2026

CASH ACCOUNT: 10	6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3300	MODERN SYSTEMS	0001	797	INV	01/07/2026	7623515				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC			356.10			
								356.10		
							CHECK TOTAL	**356.10**		
3753	KENTUCKY STATE TREASU	0002	801	INV	01/07/2026	384223				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011071 0338		BOARD	REG FEES			25.00			
								25.00		
							CHECK TOTAL	**25.00**		
1488	PERRY'S FLOORS & MORE	0000	792	INV	01/07/2026	31980				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			1,530.00			
								1,530.00		
1488	PERRY'S FLOORS & MORE	0000	792	INV	01/07/2026	123025				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR			2,750.00			
								2,750.00		
							CHECK TOTAL	**4,280.00**		
3139	PRAIRIE FARMS DAIRY,	0000	769	INV	01/07/2026	36246				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			2,277.07			
								2,277.07		
							CHECK TOTAL	**2,277.07**		
3373	REPUBLIC SERVICES #75	0001	783	INV	01/07/2026	0757-001480902				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE			739.07			
	2 0005101 0421		FSF EXP	GARBAGE			177.10			
								916.17		
							CHECK TOTAL	**916.17**		
235	SHERIFF OF HOPKINS CO	0001	810	INV	01/07/2026	36248				
	ACCOUNT DETAIL						LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			1,371.12			

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							1,371.12		
						CHECK TOTAL	**1,371.12**		
4005	THE STEPPING STONES G	0001	785	INV	01/07/2026	M0261402			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171121 0349		ELEM SPEC OTHER			1,470.00			
							1,470.00		
4005	THE STEPPING STONES G	0001	784	INV	01/07/2026	M0257700			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171121 0349		ELEM SPEC OTHER			717.50			
							717.50		
4005	THE STEPPING STONES G	0001	741	INV	01/07/2026	M0269055			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0002121 0349 337M		SP INSTR OTHER			2,200.00			
	2 0171121 0349		ELEM SPEC OTHER			542.50			
							2,742.50		
						CHECK TOTAL	**4,930.00**		
3910	SWEET PEA'S FLORIST A	0000	811	INV	01/07/2026	36258			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899A		BOARD MISC EXP			105.00			
							105.00		
3910	SWEET PEA'S FLORIST A	0000	798	INV	01/07/2026	36259			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011071 0899A		BOARD MISC EXP			75.00			
							75.00		
						CHECK TOTAL	**180.00**		
4019	THE DISCOVERY SOURCE	0000	773	INV	01/07/2026	W31067			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0172001 0643 646LB		PRE-K INST SUPP BKS			12,548.53			
							12,548.53		
						CHECK TOTAL	**12,548.53**		
706	TRICE-HUGHES, INC	0000	771	INV	01/07/2026	6154716			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 9011096 0435		BUS MAINT VEHIC R&M			92.16			
							92.16		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10		6101		CASH IN BANK								
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
706	TRICE-HUGHES, INC			0000	771	INV	01/07/2026	6154744				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	9011096	0435		BUS MAINT	VEHIC R&M			92.16			
										92.16		
706	TRICE-HUGHES, INC			0000	771	INV	01/07/2026	6154767				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0001987	0435		MAINT GF P	VEHIC R&M			57.23			
										57.23		
706	TRICE-HUGHES, INC			0000	771	INV	01/07/2026	6154752				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	9011096	0435		BUS MAINT	VEHIC R&M			222.11			
										222.11		
									CHECK TOTAL	**463.66**		
3327	TYLER BUSINESS FORMS			0000	753	INV	01/07/2026	109153				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0011081	0610		PAYROLL	SUPPLIES			504.99			
	2	0011082	0610		ACCOUNTING	SUPPLIES			68.33			
										573.32		
									CHECK TOTAL	**573.32**		
1566	U.S. BANK ST. PAUL			0001	757	INV	01/07/2026	3098026				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0003213	0832	BD09	XFER BF1	INTEREST			10,918.67			
										10,918.67		
1566	U.S. BANK ST. PAUL			0001	730	INV	01/07/2026	3092683				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0003213	0831	BD22	XFER BF1	REDMP PRIN			2,404.00			
	2	0003213	0832	BD22	XFER BF1	INTEREST			987.36			
										3,391.36		
1566	U.S. BANK ST. PAUL			0001	731	INV	01/07/2026	3092692				
	ACCOUNT DETAIL								LINE AMOUNT			
	1	0003213	0832	BD22	XFER BF1	INTEREST			29,927.20			
										29,927.20		
									CHECK TOTAL	**44,237.23**		

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4011	WALMART TREVIPAY	0001	756	INV	01/07/2026	34F8B43A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 001X	FRYSC	WELFARE			107.17			
							107.17		
4011	WALMART TREVIPAY	0001	746	INV	01/07/2026	EB5EFA1A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 001X	FRYSC	WELFARE			559.97			
							559.97		
4011	WALMART TREVIPAY	0001	768	INV	01/07/2026	B40D636B			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899	BOARD	MISC			62.83			
							62.83		
4011	WALMART TREVIPAY	0001	768	INV	01/07/2026	F1432F46			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899	BOARD	MISC			166.97			
							166.97		
4011	WALMART TREVIPAY	0001	766	INV	01/07/2026	F6EE3380			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680 001X	FRYSC	WELFARE			302.84			
							302.84		
						CHECK TOTAL	**1,199.78**		
3982	WEST KENTUCKY PEST CO	0000	779	INV	01/07/2026	87208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349	MAINT GF P	PROF SVC			250.00			
							250.00		
3982	WEST KENTUCKY PEST CO	0000	790	INV	01/07/2026	87207			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349	FSF EXP	OTHER			50.00			
							50.00		
						CHECK TOTAL	**300.00**		
523	WKEC PROFESSIONAL DEV	0000	776	INV	01/07/2026	WKEC LETRS			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0338 646LB	PRE-K INST	REG FEES			10,000.00			
							10,000.00		
						CHECK TOTAL	**10,000.00**		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		**REMIT**	**PO**	**TYPE**	**DUE DATE**	**INVOICE**		**AMOUNT**	**VOUCHER**	**CHECK**
3931	ZAYO EDUCATION	0001	787	INV	01/07/2026	V047530				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001987 0532		MAINT GF P PHONE				110.68			
								110.68		
3931	ZAYO EDUCATION	0001	786	INV	01/07/2026	V036033				
	ACCOUNT DETAIL						**LINE AMOUNT**			
	1 0001987 0532		MAINT GF P PHONE				106.86			
								106.86		
							CHECK TOTAL	**217.54**		
98	**INVOICES**			**WARRANT TOTAL**			**123,348.85**	**123,348.85**		
				CASH ACCOUNT BALANCE				**945,813.46**		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 012626 01/07/2026
DUE DATE: 01/07/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE	1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	67.30	1,143.60
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	1,412.61	20,849.16
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0411 -	WATER/SEWAGE	729.39	9,214.93
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0421 -	SANITATION SERVICE	739.07	4,423.75
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	618.35	2,158.31
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	552.67	14,834.77
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	4,280.00	2,098.04
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	605.64	1,924.83
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	581.57	2,576.37
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	1,155.59	-4,375.41
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,572.17	21,249.28
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	238.08	11,489.92
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0626 -	GASOLINE	97.40	1,662.90
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN	306.52	15,065.97
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0338 -	REGISTRATION FEES	942.50	3,184.70
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	148.40	2,534.47
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899 -	MISCELLANEOUS	3,413.40	-18,901.82
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	180.00	4,697.00
1	0011074	TAX ASSESSMENT & COLL	1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	1,371.12	-602.98
1	0011075	SUPERINTENDENTS' OFFI	1 -001-2321-470-00-0580 -	TRAVEL	592.70	1,622.90
1	0011081	PAYROLL OFFICE GF	1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	504.99	331.40
1	0011082	ACCOUNTING OFFICE GF	1 -001-2515-470-00-0610 -	GENERAL SUPPLIES	68.33	441.69
1	0011139	STAFF RECRUITMENT & P	1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	64.00	200.00
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	1,636.09	6,413.74
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES	132.99	301.72
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	2,730.00	301.72
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0891 -	GRADUATION EXPENSES	170.20	897.35
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0627 -	DIESEL FUEL	175.00	16,636.54
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0411 -	WATER/SEWAGE	39.28	226.96
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	2,441.54	15,689.47
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0626 -	GASOLINE	86.00	1,680.09
				FUND TOTAL	**28,652.90**	

CASH ACCOUNT 10 6101 **BALANCE 945,813.46**

2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0349 -337M	OTHER PROFESSIONAL SE	5,517.19	-9,062.89
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0580 -401L	TRAVEL	3,466.65	-2,273.80
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0338 -646LB	REGISTRATION FEES	10,085.00	-7,029.00
2	0172001	PRESCHOOL INSTRUCTION	2 -017-1100-100-11-0643 -646LB	SUPPLEMENTARY BKS/STU	12,548.53	-33,933.02
2	0172118	PRIMARY REGULAR INSTR	2 -017-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	111.30	70,271.79

ACCOUNTS PAYABLE WARRANT REPORT

2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES	287.39	1,438.70
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0616 -125M	FOOD NON INSTR NON FO	14.00	809.60
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0680 -001X	WELFARE (FOOD/CLOTHES	985.98	96,157.53
				FUND TOTAL	**33,016.04**	
CASH ACCOUNT 10 6101		**BALANCE 945,813.46**				
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0831 -BD22	REDEMPTION OF PRINCIP	2,404.00	-19,579.00
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD09	INTEREST	10,918.67	-24,256.95
320	0003213	FUND TRANSFERS BF1	320 -001-5200-470-00-0832 -BD22	INTEREST	30,914.56	-62,129.68
				FUND TOTAL	**44,237.23**	
CASH ACCOUNT 10 6101		**BALANCE 945,813.46**				
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	50.00	-175.00
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0411 -	WATER/SEWAGE	161.14	508.57
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	177.10	2,214.48
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0433 -	EQUIPMENT REPAIR & MA	32.99	27,207.22
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	2,193.42	36,481.56
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	13,542.03	108,425.57
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0734 -	TECH-RELATED HARDWARE	1,286.00	-1,180.00
				FUND TOTAL	**17,442.68**	
CASH ACCOUNT 10 6101		**BALANCE 945,813.46**				
				WARRANT SUMMARY TOTAL	**123,348.85**	
				GRAND TOTAL	**144,849.86**	