

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/21/2026
WARRANT: 012626
AMOUNT: 185,735.82

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 01/21/2026

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
	CUNNINGHAM LAWN	00000	2829	742	INV	12/18/2025	720.00		37069	NOV 2025 MOWING
	KEMI	00001	072925B-2	749	INV	12/18/2025	123.84		37070	FY26 CPR TRAINING
	KENTUCKY UTILIT	00001	36172	743	INV	12/18/2025	19,458.88		37071	ELECTRICITY BILL
	AMAZON.COM	00002	PMG7	704	INV	01/07/2026	113.48		37072	HS PO 15629 TO BE
	AMAZON.COM	00002	HKQO	704	INV	01/07/2026	18.99		37072	HS PO 15629 TO BE
	AMAZON.COM	00002	HQRK	704	INV	01/07/2026	454.01		37072	HS PO 15629 TO BE
	AMAZON.COM	00002	CL39	704	INV	01/07/2026	368.29		37072	HS PO 15629 TO BE
	AMAZON.COM	00002	QXGK	704	INV	01/07/2026	68.79		37072	HS PO 15629 TO BE
	AMAZON.COM	00002	1XDX	755	INV	01/07/2026	265.89		37072	LAUNDRY SUPPLIES
	AMAZON.COM	00002	4QYX	763	INV	01/07/2026	474.75		37072	CUSTODIAL SUPPL
	AMAZON.COM	00002	644D	745	INV	01/07/2026	132.99		37072	ELEM OFFICE CHAIR
	AMAZON.COM	00002	YFX6	739	INV	01/07/2026	111.30		37072	MULTIPLICATION FL
	AMAZON.COM	00002	RKYR	725	INV	01/07/2026	5.09		37072	SHOP PAPER TOWEL
	AMAZON.COM	00002	MFFC	729	INV	01/07/2026	21.54		37072	ELEM PO #20 TO BE
	AMAZON.COM	00002	9VM1	775	INV	01/07/2026	169.98		37072	2006 CHEVY PLOW
	AMAZON.COM	00002	94R7	728	INV	01/07/2026	10.66		37072	OFFICE SUPPLIES
	AMAZON.COM	00002	QV3J	728	INV	01/07/2026	157.58		37072	OFFICE SUPPLIES
	AQUA TREAT INC	00000	73246	794	INV	01/07/2026	275.00		37073	JANUARY 2026 COM
	ASCENDANCE TRUC	00001	RA194000794	780	INV	01/07/2026	429.00		37074	BUS 2020 TRANSMI
	AT & T	00002	36208	789	INV	01/07/2026	258.23		37075	ALARM AND ELEVATO
	AT & T ONE NET	00001	1182288596	764	INV	01/07/2026	0.40		37076	LONG DISTANCE
	BRASHER'S HOMET	00001	36210	567	INV	01/07/2026	1,331.56		37077	NOVEMBER 2025 MAI
	BUY-RITE PARTS	00000	814159	781	INV	01/07/2026	1,001.11		37078	PARTS FOR BUS 25
	CENTRAL SCREEN	00000	392994	714	INV	01/07/2026	1,467.85		37079	ELEM STAFF PULLO
	CINTAS CORPORAT	00001	36213	696	INV	01/07/2026	685.65		37080	DECEMBER 2025 UN
	CITY WATER AND	00000	36214	788	INV	01/07/2026	929.81		37081	WATER BILL DATED
	COMMUNITY COORD	00000	36215	740	INV	01/07/2026	85.00		37082	4-C PROFESSIONAL
	CPG INC	00000	413320A	694	INV	01/07/2026	56.88		37083	CUSTODIAL SUPPL
	CPG INC	00000	413320	694	INV	01/07/2026	1,816.60		37083	CUSTODIAL SUPPL
	CPG INC	00000	414347	762	INV	01/07/2026	158.00		37083	CUSTODIAL SUPPL
	DOLLAR GENERAL	00001	1001414160	754	INV	01/07/2026	19.65		37084	BATTERIES
	DOLLAR GENERAL	00001	1001414111	754	INV	01/07/2026	43.85		37084	BATTERIES
	DOLLAR GENERAL	00001	1001411688	748	INV	01/07/2026	21.50		37084	DECOR AND SUPPL
	DOLLAR GENERAL	00001	1001411171	747	INV	01/07/2026	30.00		37084	FOOD FOR ADVISOR
	EARL FRALIEIX	00000	36223	808	INV	01/07/2026	45.00		37085	FUEL REIMBURSEME
	FIRST NATIONAL	00001	36187	575	INV	01/07/2026	1,845.72		37086	IC 2025 KY CONFER
	FIRST NATIONAL	00001	36188	623	INV	01/07/2026	1,125.30		37086	SAFE CRISIS TRAIN
	FIRST NATIONAL	00001	36189	679	INV	01/07/2026	64.00		37086	CAN CHECK W. BO
	FIRST NATIONAL	00001	36190	681	INV	01/07/2026	175.00		37086	MARATHON -- FUEL

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VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	FIRST NATIONAL	00001	36191	682	INV	01/07/2026	105.40		37086	DECEMBER 2025 GIBBY
	FIRST NATIONAL	00001	36192	693	INV	01/07/2026	89.45		37086	FUEL--TRAVEL TO G497
	FIRST NATIONAL	00001	36193	699	INV	01/07/2026	95.51		37086	KEY CARDS FOR DISB97
	FIRST NATIONAL	00001	36194	705	INV	01/07/2026	1,342.46		37086	WEBSTAIRANT--TR497
	FIRST NATIONAL	00001	36195	711	INV	01/07/2026	803.45		37086	INTERNAL STAFF TR497
	FIRST NATIONAL	00001	36196	718	INV	01/07/2026	71.99		37086	MOBIL1 LUBE EXPRE497
	FIRST NATIONAL	00001	36197	721	INV	01/07/2026	140.04		37086	HS PO 15656--CULV497
	FIRST NATIONAL	00001	36198	736	INV	01/07/2026	97.40		37086	FUEL FOR TRAVEL3497
	FIRST NATIONAL	00001	36199	750	INV	01/07/2026	1,039.33		37086	TRAVEL FOR 20254497
	FIRST NATIONAL	00001	36200	752	INV	01/07/2026	17.50		37086	2006 CHEVY PLOW3497
	FIRST NATIONAL	00001	36201	759	INV	01/07/2026	32.00		37086	TOYOTA CAMRY CAR497
	FIRST NATIONAL	00001	36202	767	INV	01/07/2026	148.40		37086	WENDY'S PLACE --3497
	FIRST NATIONAL	00001	36203	777	INV	01/07/2026	24.00		37086	SUPT LOCAL TRAVE497
	FIRST NATIONAL	00001	36204	807	INV	01/07/2026	900.00		37086	KSBA BOARD MEMBE497
	FIRST NATIONAL	00001	36205	813	INV	01/07/2026	1,654.61		37086	SAM'S CLUB -- CON497
	GORDON FOOD SER	00001	9029679738	770	INV	01/07/2026	6,834.79		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	9029679763	770	INV	01/07/2026	192.20		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	9029679766	770	INV	01/07/2026	174.40		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	9029939503	770	INV	01/07/2026	2,882.50		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	2003009666	770	CRM	01/07/2026	-3.04		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	3262292	770	CRM	01/07/2026	-1,333.38		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	3263271	770	CRM	01/07/2026	-270.80		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	3272497	770	CRM	01/07/2026	-913.34		37087	FOOD AND SUPPLIE64
	GORDON FOOD SER	00001	9030209594	770	INV	01/07/2026	4,552.59		37087	FOOD AND SUPPLIE64
	HEARTLAND SCHOO	00002	3347134	519	INV	01/07/2026	1,286.00		37088	TERMINALS AND CAS36
	HOPKINS CO BD O	00000	36235	804	INV	01/07/2026	3,317.19		37089	MOU SARAH VINCENT93
	JONES BROTHERS	00001	H20197	772	INV	01/07/2026	605.00		37090	TOWING BUS 20203624
	JOSTENS INC	00000	38248240	663	INV	01/07/2026	170.20		37091	DIPLOMAS3842
	KSBA UNEMPLOYME	00000	2025 4TH QUARTER	778	INV	01/07/2026	306.52		37092	2025 4TH QUARTER3874
	MARMIC FIRE & S	00001	D507836	758	INV	01/07/2026	531.51		37093	FIRE ALARM SERVICE710
	MATTHEW FRALIE	00000	36241	809	INV	01/07/2026	341.00		37094	REIMBURSEMENT FOR401
	MODERN SYSTEMS,	00001	7623515	797	INV	01/07/2026	356.10		37095	QUARTERLY MONITOR300
	OFFICE OF INSPE	00002	384223	801	INV	01/07/2026	25.00		37096	LITTLE PANTHER AC753
	PRAIRIE FARMS D	00000	36246	769	INV	01/07/2026	2,277.07		37098	MILK DECEMBER 20239
	REPUBLIC SERVIC	00001	0757-001480902	783	INV	01/07/2026	916.17		37099	GARBAGE PICKUP1873
	SHERIFF OF HOPK	00001	36248	810	INV	01/07/2026	1,371.12		37100	DECEMBER 2025 PRO25
	STEPPING STONE	00001	M0261402	785	INV	01/07/2026	1,470.00		37101	JESSICA BRANSTEN4005
	STEPPING STONE	00001	M0257700	784	INV	01/07/2026	717.50		37101	JESSICA BRANSTEN4005
	STEPPING STONE	00001	M0269055	741	INV	01/07/2026	2,742.50		37101	BRITTANY HIBBARD4005
	SWEET PEA'S FLO	00000	36258	811	INV	01/07/2026	105.00		37102	FUNERAL ARRANGEME401

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	SWEET PEA'S FLO	00000	36259	798	INV	01/07/2026	75.00		37102	FUNERAL ARRANGEMENTS
	THE DISCOVERY S	00000	W31067	773	INV	01/07/2026	12,548.53		37103	PRESCHOOL CLASSROOM
	TRICE-HUGHES, I	00000	6154716	771	INV	01/07/2026	92.16		37104	SUBURBAN 1, 2, 3
	TRICE-HUGHES, I	00000	6154744	771	INV	01/07/2026	92.16		37104	SUBURBAN 1, 2, 3
	TRICE-HUGHES, I	00000	6154767	771	INV	01/07/2026	57.23		37104	SUBURBAN 1, 2, 3
	TRICE-HUGHES, I	00000	6154752	771	INV	01/07/2026	222.11		37104	SUBURBAN 1, 2, 3
	TYLER BUSINESS	00000	109153	753	INV	01/07/2026	573.32		37105	W2 FORMS & 1095
	U S BANK	00001	3098026	757	INV	01/07/2026	10,918.67		37106	REVENUE BOND SER
	U S BANK	00001	3092683	730	INV	01/07/2026	3,391.36		37106	REVENUE BOND SER
	U S BANK	00001	3092692	731	INV	01/07/2026	29,927.20		37106	REVENUE BOND SER
	WALMART BUSINES	00001	34F8B43A	756	INV	01/07/2026	107.17		37107	CHRISTMAS FOR HAR
	WALMART BUSINES	00001	EB5EFA1A	746	INV	01/07/2026	559.97		37107	CHRISTMAS FOR HAR
	WALMART BUSINES	00001	B40D636B	768	INV	01/07/2026	62.83		37107	ELEM PO 22 TO BE
	WALMART BUSINES	00001	F1432F46	768	INV	01/07/2026	166.97		37107	ELEM PO 22 TO BE
	WALMART BUSINES	00001	F6EE3380	766	INV	01/07/2026	302.84		37107	CHRISTMAS FOR HAR
	WEST KENTUCKY P	00000	87208	779	INV	01/07/2026	250.00		37108	QUARTERLY DISTR
	WEST KENTUCKY P	00000	87207	790	INV	01/07/2026	50.00		37108	FOOD SERVICE MON
	WKEC PROFESSION	00000	WKEC LETRS	776	INV	01/07/2026	10,000.00		37109	REGISTRATION FEES
	ZAYO EDUCATION	00001	V047530	787	INV	01/07/2026	110.68		37110	DEC 2025 VOICE S
	ZAYO EDUCATION	00001	V036033	786	INV	01/07/2026	106.86		37110	JUNE 2024 VOICE
	PERRY'S FLOORS	00000	31980-0	846	INV	01/26/2026	1,530.00		37112	FLOORING FOR ELE
	RON JOHNSON	00000	12325-0	847	INV	01/26/2026	2,750.00		37113	LABOR TO INSTALL
	ATMOS ENERGY	00001	36278	814	INV	01/16/2026	335.05		37114	BOE ACCT NATURAL
	J.W. PEPPER & S	00001	368116906	735	INV	01/16/2026	30.00		37115	BAND MUSIC FOR
	J.W. PEPPER & S	00001	368105729	735	INV	01/16/2026	275.00		37115	BAND MUSIC FOR
	J.W. PEPPER & S	00001	368088457	735	INV	01/16/2026	199.99		37115	BAND MUSIC FOR
	PRESENTATION SO	00001	0100854-IN	836	INV	01/16/2026	281.85		37116	COOL LAM JR FILM
	ROCKET OIL COMP	00000	11141663	697	INV	01/16/2026	716.39		37117	FUEL FOR TRASH TR
	STANDARDIZED FO	00000	145354	823	INV	01/16/2026	320.00		37118	CLEANING AND SAN
TOTAL FOR CASH ACCOUNT:10 6101							147,008.14			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/21/2026
DUE DATE: 01/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	839	INV	01/21/2026	AR030038			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		104.25			
							104.25		
						CHECK TOTAL	104.25		
1503	AMAZON CAPITAL SERVIC	0002	854	INV	01/21/2026	HYHM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		69.91			
							69.91		
1503	AMAZON CAPITAL SERVIC	0002	854	INV	01/21/2026	WYJ7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		203.31			
							203.31		
1503	AMAZON CAPITAL SERVIC	0002	835	INV	01/21/2026	7HJ1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		20.98			
							20.98		
1503	AMAZON CAPITAL SERVIC	0002	835	INV	01/21/2026	MWYW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		209.32			
							209.32		
1503	AMAZON CAPITAL SERVIC	0002	821	INV	01/21/2026	CL3M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		619.99			
							619.99		
1503	AMAZON CAPITAL SERVIC	0002	782	INV	01/21/2026	7RMG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		59.98			
							59.98		
1503	AMAZON CAPITAL SERVIC	0002	791	INV	01/21/2026	71QF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV	SUPPLIES		88.82			
							88.82		
1503	AMAZON CAPITAL SERVIC	0002	791	INV	01/21/2026	7DQT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		215.85			
							215.85		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	817	INV	01/21/2026	Q3YM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		131.96			
							131.96		
1503	AMAZON CAPITAL SERVIC	0002	818	INV	01/21/2026	9X6H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0680	001X	FRYSC	WELFARE		165.59			
							165.59		
1503	AMAZON CAPITAL SERVIC	0002	819	INV	01/21/2026	4PCW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		238.19			
							238.19		
1503	AMAZON CAPITAL SERVIC	0002	822	INV	01/21/2026	C7HK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		37.04			
							37.04		
1503	AMAZON CAPITAL SERVIC	0002	834	INV	01/21/2026	VCPK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		207.00			
							207.00		
1503	AMAZON CAPITAL SERVIC	0002	837	INV	01/21/2026	VKYC			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		7.62			
							7.62		
						CHECK TOTAL	2,275.56		
4020	ASCENDANCE TRUCKS KYT	0001	840	INV	01/21/2026	RA194000794-0			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		14,659.93			
							14,659.93		
						CHECK TOTAL	14,659.93		
3340	AT & T	0001	857	INV	01/21/2026	1182423258			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		0.40			
							0.40		
						CHECK TOTAL	0.40		

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27	ATMOS ENERGY	0001	861	INV	01/21/2026	36304			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P	NAT GAS		950.36			
	2 0005101 0621		FSF EXP	NAT GAS		227.72			
							1,178.08		
						CHECK TOTAL	1,178.08		
3905	BAPTIST HEALTH DEACON	0000	826	INV	01/21/2026	00012648-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC	OTHER		372.00			
							372.00		
						CHECK TOTAL	372.00		
3040	CALDWELL MEDICAL ASSO	0000	856	INV	01/21/2026	341			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0345		BUS DRV	MED SVC		84.00			
							84.00		
						CHECK TOTAL	84.00		
3775	CONSOLIDATED PAPER GR	0000	816	INV	01/21/2026	415061			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		2,289.43			
							2,289.43		
						CHECK TOTAL	2,289.43		
3518	DAVIS PLUMBING, LLC	0000	827	INV	01/21/2026	16961332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P	PLUMB REP		422.48			
							422.48		
						CHECK TOTAL	422.48		
1866	ENGLISH, LUCAS, PRIES	0001	828	INV	01/21/2026	143342			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		715.50			
							715.50		
						CHECK TOTAL	715.50		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4016	FCCLA STORE / CENTRIC	0000	713	INV	01/21/2026	277212-1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0610 106M		HS BUSINES SUPPLIES			248.00			
							248.00		
						CHECK TOTAL	248.00		
16	FOOD GIANT	0000	751	INV	01/21/2026	36311			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP FOOD			53.00			
							53.00		
16	FOOD GIANT	0000	655	INV	01/21/2026	36312			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD FD NI NFS			59.45			
							59.45		
16	FOOD GIANT	0000	765	INV	01/21/2026	36313			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			68.39			
							68.39		
16	FOOD GIANT	0000	761	INV	01/21/2026	36314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0616		BOARD FD NI NFS			24.25			
							24.25		
16	FOOD GIANT	0000	760	INV	01/21/2026	36315			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			6.98			
							6.98		
16	FOOD GIANT	0000	803	INV	01/21/2026	36316			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			286.36			
							286.36		
16	FOOD GIANT	0000	830	INV	01/21/2026	36317			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 001X		FRYSC SUPPLIES			38.19			
							38.19		
						CHECK TOTAL	536.62		

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DUE DATE: 01/21/2026

CASH ACCOUNT: 106101				CASH IN BANK							
VENDOR				REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1674	GREEN RIVER REGIONAL			0001	793	INV	01/21/2026	AR-20304			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0011080 0338				FINANCE	REG FEES			25.00		
									25.00		
								CHECK TOTAL	25.00		
3022	HIGGINS INSURANCE, I			0000	868	INV	01/21/2026	2806			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001987 0524				MAINT GF P	FLEET INS			803.00		
									803.00		
								CHECK TOTAL	803.00		
3523	IMPCO, INC.			0000	869	INV	01/21/2026	115522			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001987 0435				MAINT GF P	VEHIC R&M			7,098.72		
									7,098.72		
								CHECK TOTAL	7,098.72		
1083	LOWE'S			0001	717	INV	01/21/2026	986981			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001987 0610M				MAINT GF P	MAINT SUPP			156.47		
									156.47		
								CHECK TOTAL	156.47		
3190	MADISONVILLE AUTO PAR			0000	864	INV	01/21/2026	78-013470			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 0001987 0435				MAINT GF P	VEHIC R&M			90.99		
									90.99		
								CHECK TOTAL	90.99		
2602	MAX ARNOLD & SONS, LL			0001	845	INV	01/21/2026	0935324			
	ACCOUNT DETAIL							LINE AMOUNT			
	1 9011092 0627				BUS DRV	DIESEL			2,508.74		
									2,508.74		
								CHECK TOTAL	2,508.74		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 012626 01/21/2026
DUE DATE: 01/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3813	MECHANICAL CONSULTANT	0001	685	INV	01/21/2026	25076			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434A			MAINT GF P BLDG REP		1,925.00			
							1,925.00		
						CHECK TOTAL	1,925.00		
4025	MIKE'S MUFFLER & WELD	0000	855	INV	01/21/2026	36325			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0435			MAINT GF P VEHIC R&M		250.00			
							250.00		
						CHECK TOTAL	250.00		
3162	PowerSchool Group, LL	0001	820	INV	01/21/2026	INV478837			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0349			PAYROLL OTHER		1,533.51			
							1,533.51		
						CHECK TOTAL	1,533.51		
4023	SUMMERS MANAGEMENT LL	0000	824	INV	01/21/2026	16			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		1,400.00			
							1,400.00		
						CHECK TOTAL	1,400.00		
3982	WEST KENTUCKY PEST CO	0000	860	INV	01/21/2026	87649			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349			FSF EXP OTHER		50.00			
							50.00		
						CHECK TOTAL	50.00		
42	INVOICES					WARRANT TOTAL	38,727.68		
						CASH ACCOUNT BALANCE	875,078.58		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 012626 01/21/2026
DUE DATE: 01/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	104.25 2,197.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	1,400.00 19,449.16
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434A -	BUILDING REPAIRS & MA	1,925.00 23,075.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	7,439.71 -5,523.86
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	422.48 -137.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0524 -	FLEET INSURANCE	803.00 -9,361.00
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	0.40 2,575.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	6.98 -4,528.88
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,901.61 17,747.67
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	156.47 11,489.92
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	950.36 6,259.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	715.50 -5,219.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	223.47 14.63
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO	83.70 2,534.47
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	974.74 -15,094.20
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0338 -	REGISTRATION FEES	25.00 475.00
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0349 -	OTHER PROFESSIONAL SE	1,533.51 -33.51
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	372.00 -271.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	327.32 5,316.15
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -	MEDICAL SERVICES	84.00 1,111.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	88.82 161.18
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	2,508.74 14,127.80
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	14,659.93 1,029.54

FUND TOTAL 37,706.99

CASH ACCOUNT 10 6101 BALANCE 875,078.58

2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106M	GENERAL SUPPLIES	248.00 1,571.67
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	38.19 42,950.52
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -001X	WELFARE (FOOD/CLOTHES)	165.59 95,991.94

FUND TOTAL 451.78

CASH ACCOUNT 10 6101 BALANCE 875,078.58

51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	50.00 -545.00
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	238.19 36,243.37
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0621 -	NATURAL GAS	227.72 323.38
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD	53.00 108,425.57

FUND TOTAL 568.91

ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 875,078.58

WARRANT SUMMARY TOTAL		38,727.68
GRAND TOTAL		185,735.82