

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/26/2026
WARRANT: 033026
AMOUNT: 160,825.10

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 033026 03/26/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00002	36469	1031	INV	03/05/2026	258.20		37208	ALARM AND ELEVATOR	3073
	BEACON ATHLETIC	00000	0628469-IN	924	INV	03/05/2026	1,594.00		37209	SOFTBALL/BASEBALL	4128
	BUY-RITE PARTS	00000	821722	997	INV	03/05/2026	372.80		37210	BUS #251 OIL PAN	4013
	CINTAS CORPORAT	00001	36474	913	INV	03/05/2026	548.52		37211	FEBRUARY 2026 UN	3438
	CITY WATER AND	00000	36475	1022	INV	03/05/2026	1,135.68		37212	WATER BILL DATED	18
	COMMONWEALTH OF	00001	173597	1000	INV	03/05/2026	250.00		37213	HIGH SCHOOL AND	868
	DAVIS PLUMBING,	00000	16961670	989	INV	03/05/2026	451.66		37214	MS -- REPLACE/RE	8518
	EVERWAY	00000	00276062N	831	INV	03/05/2026	1,340.97		37215	UNIQUE LEARNING	4924
	FOOD GIANT	00000	36478	916	INV	03/05/2026	53.22		37216	ELEM PO 33 TO BE	16
	FOOD GIANT	00000	36479	937	INV	03/05/2026	53.97		37216	BEREAVEMENT MEAL	16
	FOOD GIANT	00000	36480	1030	INV	03/05/2026	328.27		37216	HS PO 15727 TO BE	16
	JONES BROTHERS	00001	H20770	1021	INV	03/05/2026	605.00		37217	TOWING BUS 251 F	624
	MURRAY STATE UN	00000	3663	1004	INV	03/05/2026	150.00		37218	2026 SPRING MSU	1657
	REPUBLIC SERVIC	00001	0757-001496678	1029	INV	03/05/2026	1,096.17		37219	GARBAGE PICKUP	3873
	STANDARDIZED FO	00000	145613	1009	INV	03/05/2026	320.00		37220	FEBRUARY 2026 CL	999
	ATMOS ENERGY	00001	36502	1043	INV	03/12/2026	278.89		37221	BOE ACCT NATURAL	27
	DAWSON SPRINGS	00000	36503	1069	INV	03/12/2026	150.00		37222	LUNCHEON TICKETS	702
	DOLLAR GENERAL	00001	1001422793	958	INV	03/12/2026	35.50		37223	SUPPLIES FOR KIND	39
	DOLLAR GENERAL	00001	1001422838	958	INV	03/12/2026	22.00		37223	SUPPLIES FOR KIND	39
	DOLLAR GENERAL	00001	1001421233	917	INV	03/12/2026	207.00		37223	ELEM PO 32 TO BE	39
	FIRST NATIONAL	00001	36485	896	INV	03/12/2026	158.00		37224	BACKGROUND CHECK	3087
	FIRST NATIONAL	00001	36486	897	INV	03/12/2026	105.40		37224	FEBRUARY 2026 GI	497
	FIRST NATIONAL	00001	36487	903	INV	03/12/2026	25.00		37224	FUEL--TRAVEL TO	497
	FIRST NATIONAL	00001	36488	922	INV	03/12/2026	49.16		37224	CASEY'S PIZZA FOR	497
	FIRST NATIONAL	00001	36489	927	INV	03/12/2026	148.40		37224	ELEM PO 34 CASE	497
	FIRST NATIONAL	00001	36490	935	INV	03/12/2026	412.58		37224	PURCHASE ORDER	497
	FIRST NATIONAL	00001	36491	952	INV	03/12/2026	10.00		37224	CAN CHECK J.DAVIS	497
	FIRST NATIONAL	00001	36492	962	INV	03/12/2026	517.87		37224	SUPERINTENDENT	497
	FIRST NATIONAL	00001	36493	956	INV	03/12/2026	81.50		37224	VOLUNTEER BACK	497
	FIRST NATIONAL	00001	36494	971	INV	03/12/2026	117.43		37224	CAR WASH SUBUR	497
	FIRST NATIONAL	00001	36495	964	INV	03/12/2026	1,109.90		37224	HS PO 15731 -- MI	497
	FIRST NATIONAL	00001	36496	976	INV	03/12/2026	15.00		37224	KY SEC OF STATE	497
	FIRST NATIONAL	00001	36497	983	INV	03/12/2026	3,017.65		37224	BOARD KSBA ANNU	497
	FIRST NATIONAL	00001	36498	979	INV	03/12/2026	134.00		37224	CAN CHECK OVER	497
	FIRST NATIONAL	00001	36499	961	INV	03/12/2026	7.20		37224	USPS--CERTIFIED	497
	FIRST NATIONAL	00001	36500	995	INV	03/12/2026	24.87		37224	E. ROBINSON TRAV	497
	FIRST NATIONAL	00001	3479	1041	INV	03/12/2026	5,798.00		37224	SUNMAX RT50D SEL	497
	INFO HANDLER.CO	00000	27878	1055	INV	03/12/2026	301.69		37225	NOVEMBER 2025 ME	65
	KENWAY DISTRIBU	00001	392746	988	INV	03/12/2026	577.50		37226	COMMERCIAL VAC	65
	KENWAY DISTRIBU	00001	392812	988	INV	03/12/2026	165.30		37226	COMMERCIAL VAC	65

Dawson Springs Independent Schools



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	MECHANICAL CONS	00001	26016	991	INV	03/12/2026	1,840.00		37227	HS--REPAIR BURST	3813
	OWENBORO HEALT	00001	35610	1056	INV	03/12/2026	75.00		37228	DOT PHYSICAL L.	3470
	ROCKET OIL COMP	00000	11354119	1047	INV	03/12/2026	623.57		37229	GASOLINE FEBRUARY	115
	TEACHERS PAY TE	00001	329677568	985	INV	03/12/2026	100.46		37230	GR 5 E. WOOLSEY	3386
	AQUA TREAT INC	00000	73583	1019	INV	03/23/2026	275.00		37231	MARCH 2026 COMM	1882
	AT & T ONE NET	00001	1182691815	1085	INV	03/23/2026	0.40		37232	LONG DISTANCE 3	3340
	ATMOS ENERGY	00001	36516	1093	INV	03/23/2026	744.68		37233	SCHOOL ACCT NATUR	7
	BRASHER'S HOMET	00001	36517	885	INV	03/23/2026	410.91		37234	FEBRAURY 2026 MAI	48
	EVERON	00001	160559506	852	INV	03/23/2026	3,551.96		37235	ES CAMERA REPLAC	3087
	GORDON FOOD SER	00001	9031781548	1006	INV	03/23/2026	174.40		37236	FOOD AND SUPPLIE	864
	GORDON FOOD SER	00001	9031781522	1006	INV	03/23/2026	6,479.45		37236	FOOD AND SUPPLIE	864
	GORDON FOOD SER	00001	9032051759	1006	INV	03/23/2026	6,287.84		37236	FOOD AND SUPPLIE	864
	GORDON FOOD SER	00001	9032306741	1006	INV	03/23/2026	8,430.11		37236	FOOD AND SUPPLIE	864
	GORDON FOOD SER	00001	2003160399	1006	CRM	03/23/2026	-48.15		37236	FOOD AND SUPPLIE	864
	GORDON FOOD SER	00001	19011253	1006	CRM	03/23/2026	-439.60		37236	FOOD AND SUPPLIE	864
	GORDON FOOD SER	00001	9032557052	1006	INV	03/23/2026	7,142.10		37236	FOOD AND SUPPLIE	864
	JOSTENS INC	00000	38817246	841	INV	03/23/2026	54.95		37237	GRADUATION CAP	3042
	KASA	00001	R234618	966	INV	03/23/2026	349.00		37238	KASA EDU LAW AND	329
	KASA	00001	R234619	966	INV	03/23/2026	449.00		37238	KASA EDU LAW AND	329
	KENWAY DISTRIBU	00001	395908A	981	INV	03/23/2026	111.60		37239	CUSTODIAL SUPPL	1658
	KENWAY DISTRIBU	00001	395908	981	INV	03/23/2026	235.12		37239	CUSTODIAL SUPPL	1658
	MAX ARNOLD & SO	00001	0946677	1010	INV	03/23/2026	2,913.46		37240	DIESEL FUEL 953	2602
	MIDSOUTH RENTAL	00000	83540-0001	957	INV	03/23/2026	357.00		37241	BOOMLIFT EQUIPM	1839
	ORACLE ELEVATOR	00001	SIN379760	1020	INV	03/23/2026	504.37		37242	QUARTERLY ELEVAT	109
	PRAIRIE FARMS D	00000	36543	1005	INV	03/23/2026	4,065.35		37243	MILK--FEBRUARY	20139
	RICOH	00001	5072835356	1028	INV	03/23/2026	802.56		37244	QUARTERLY COPIES	3999
	SHERIFF OF HOPK	00001	36545	1036	INV	03/23/2026	303.47		37245	FEBRUARY 2026 PR	2065
	STEPPING STONE	00001	M0279227	1064	INV	03/23/2026	5,575.00		37246	JESSICA BRANSTE	4005
	WALMART BUSINES	00001	E2BFBBB6	1002	INV	03/23/2026	27.00		37247	SNACKS FOR CARD	2101
	WALMART BUSINES	00001	C673D323	1002	INV	03/23/2026	28.14		37247	SNACKS FOR CARD	2101
	WALMART BUSINES	00001	893D897B	965	INV	03/23/2026	10.57		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	2F73B3C1	965	INV	03/23/2026	23.22		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	F03A6918	965	INV	03/23/2026	10.58		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	C0963344	965	INV	03/23/2026	63.49		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	79B8D642	965	CRM	03/23/2026	-10.58		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	6611F233	965	CRM	03/23/2026	-23.22		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	90620E80	965	CRM	03/23/2026	-10.57		37247	PRESCHOOL STUDEN	T
	WALMART BUSINES	00001	5196AC13	965	INV	03/23/2026	46.60		37247	PRESCHOOL STUDEN	T
	WHALEY FOODSERV	00000	4724417	993	INV	03/23/2026	1,250.00		37248	SEMI ANNUAL PRE	140
	WHALEY FOODSERV	00000	4723937	993	INV	03/23/2026	695.00		37248	SEMI ANNUAL PRE	140

Dawson Springs Independent Schools



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Paid Invoice List

WARRANT: 033026 03/26/2026

CASH ACCOUNT:		10	6101	CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	ZAYO EDUCATION	00001	V048727	1012	INV	03/23/2026	112.66		37249	FEB 2026 VOICE SEB3931
	STEPPING STONE	00001	M0270431	1101	INV	03/25/2026	5,849.40		37250	JESSICA BRANSTE4005
TOTAL FOR CASH ACCOUNT:		10	6101				81,469.60			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3576	AMANDA ALMON	0000	1091	INV	03/26/2026	36589			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0580		FINANCE	TRAVEL		168.00			
							168.00		
						CHECK TOTAL	168.00		
1503	AMAZON CAPITAL SERVIC	0002	1097	INV	03/26/2026	LG3K			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		152.41			
							152.41		
1503	AMAZON CAPITAL SERVIC	0002	1083	INV	03/26/2026	VKWL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		2,051.66			
							2,051.66		
1503	AMAZON CAPITAL SERVIC	0002	1083	INV	03/26/2026	71L4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		684.32			
							684.32		
1503	AMAZON CAPITAL SERVIC	0002	1083	INV	03/26/2026	WF9L			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		100.99			
							100.99		
1503	AMAZON CAPITAL SERVIC	0002	1074	INV	03/26/2026	4TH9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		232.39			
							232.39		
1503	AMAZON CAPITAL SERVIC	0002	1061	INV	03/26/2026	6RMW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		240.54			
							240.54		
1503	AMAZON CAPITAL SERVIC	0002	1061	INV	03/26/2026	CJPY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		58.58			
							58.58		
1503	AMAZON CAPITAL SERVIC	0002	1049	INV	03/26/2026	HYXW			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		39.23			
							39.23		

Dawson Springs Independent Schools



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1052	INV	03/26/2026	D4MX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			75.01			
							75.01		
1503	AMAZON CAPITAL SERVIC	0002	1053	INV	03/26/2026	D4MX-2			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0610	106M	HS BUSINES SUPPLIES			399.34			
							399.34		
1503	AMAZON CAPITAL SERVIC	0002	1059	INV	03/26/2026	CGW9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			80.91			
	2 0181025 0610		ATHLETICS SUPPLIES			80.90			
							161.81		
1503	AMAZON CAPITAL SERVIC	0002	1051	INV	03/26/2026	7D31			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135M	PRE-K INST SUPPLIES			45.88			
							45.88		
1503	AMAZON CAPITAL SERVIC	0002	1017	INV	03/26/2026	6PRM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0610		BUS DRV SUPPLIES			20.89			
							20.89		
1503	AMAZON CAPITAL SERVIC	0002	1003	INV	03/26/2026	6QN4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			35.59			
							35.59		
1503	AMAZON CAPITAL SERVIC	0002	1003	INV	03/26/2026	DQKJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			173.40			
							173.40		
1503	AMAZON CAPITAL SERVIC	0002	1003	INV	03/26/2026	9943			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			53.89			
							53.89		
1503	AMAZON CAPITAL SERVIC	0002	1014	INV	03/26/2026	4VGH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			497.11			
							497.11		

Dawson Springs Independent Schools



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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1015	INV	03/26/2026	7KDH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135M	PRE-K INST	SUPPLIES			125.34		
	2 0172001 0643	135M	PRE-K INST	SUPP BKS			22.99		
								148.33	
1503	AMAZON CAPITAL SERVIC	0002	987	INV	03/26/2026	NXDT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			97.96		
								97.96	
1503	AMAZON CAPITAL SERVIC	0002	980	INV	03/26/2026	MQFN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			97.19		
								97.19	
1503	AMAZON CAPITAL SERVIC	0002	980	INV	03/26/2026	37XF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			219.00		
								219.00	
1503	AMAZON CAPITAL SERVIC	0002	980	INV	03/26/2026	MDPJ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			159.88		
								159.88	
1503	AMAZON CAPITAL SERVIC	0002	998	INV	03/26/2026	PWWL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS			110.19		
								110.19	
1503	AMAZON CAPITAL SERVIC	0002	999	INV	03/26/2026	PKHH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643		ELEM INSTR	SUPP BKS			134.83		
								134.83	
1503	AMAZON CAPITAL SERVIC	0002	977	INV	03/26/2026	7W67			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP			39.99		
								39.99	
1503	AMAZON CAPITAL SERVIC	0002	910	INV	03/26/2026	TW7M			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES			22.99		
								22.99	

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1503	AMAZON CAPITAL SERVIC	0002	910	INV	03/26/2026	LFH6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			172.94		
								172.94	
						CHECK TOTAL		6,226.34	
3504	ANGELIA BLANCHARD	0001	992	INV	03/26/2026	36591			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580			FSF EXP TRAVEL			22.68		
								22.68	
						CHECK TOTAL		45.36	
3504	ANGELIA BLANCHARD	0001	992	INV	03/26/2026	36592			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0580			FSF EXP TRAVEL			22.68		
								22.68	
						CHECK TOTAL		45.36	
433	BHDM OCCUPATIONAL MED	0002	1065	INV	03/26/2026	00012969-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349			F REC OTHER			248.00		
	2 9011092 0341			BUS DRV DRUG TEST			273.00		
								521.00	
						CHECK TOTAL		521.00	
2267	BSN SPORTS	0001	870	INV	03/26/2026	933195969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610			BOARD SUPPLIES			226.80		
								226.80	
						CHECK TOTAL		226.80	
4013	BUY-RITE PARTS & SUPP	0000	1073	INV	03/26/2026	823855			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0435			MAINT GF P VEHIC R&M			47.08		
								47.08	
						CHECK TOTAL		47.08	
342	C & T DESIGN	0001	1098	INV	03/26/2026	66-63665-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731			FSF EXP MACHINERY			9,886.41		

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342	C & T DESIGN	0001	1098	INV	03/26/2026	66-63665.02	9,886.41		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731		FSF EXP	MACHINERY		780.90			
							780.90		
						CHECK TOTAL	10,667.31		
419	CHRISTY WINFREY	0000	1007	INV	03/26/2026	36596			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		152.04			
							152.04		
						CHECK TOTAL	152.04		
3438	CINTAS	0001	1038	INV	03/26/2026	36597			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0426		TECHMAINT	LAUNDRY		53.84			
	2 0001987 0426		MAINT GF P	LAUNDRY		494.68			
							548.52		
						CHECK TOTAL	548.52		
217	CITY OF DAWSON SPRING	0000	1108	INV	03/26/2026	01--51585			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181025 0349		ATHLETICS	OTHER		160.00			
							160.00		
						CHECK TOTAL	160.00		
3935	COLE LUMBER COMPANY	0000	974	INV	03/26/2026	430954			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		2,378.14			
							2,378.14		
						CHECK TOTAL	2,378.14		
3935	COLE LUMBER COMPANY	0001	1016	INV	03/26/2026	431201			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P	SUPPLIES		133.60			
							133.60		
						CHECK TOTAL	133.60		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3775	CONSOLIDATED PAPER GR	0000	1075	INV	03/26/2026	418897				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			2,608.39			
										2,608.39
3775	CONSOLIDATED PAPER GR	0000	1075	INV	03/26/2026	418897A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			80.80			
										80.80
3775	CONSOLIDATED PAPER GR	0000	1075	INV	03/26/2026	418897B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			543.18			
										543.18
3775	CONSOLIDATED PAPER GR	0000	1013	INV	03/26/2026	418114				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			331.66			
										331.66
3775	CONSOLIDATED PAPER GR	0000	1013	INV	03/26/2026	418114A				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			239.62			
										239.62
3775	CONSOLIDATED PAPER GR	0000	1013	INV	03/26/2026	418114B				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C			MAINT GF P CUST SUP			172.78			
										172.78
										CHECK TOTAL
										3,976.43
2307	CURRICULUM ASSOC. LLC	0001	978	INV	03/26/2026	90948749				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0002121 0643 337M			SP INSTR SUPP BKS			140.00			
										140.00
										CHECK TOTAL
										140.00
88	DAWSON SPRINGS INTERN	0000	1106	INV	03/26/2026	36611				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610 001X			FRYSC SUPPLIES			800.00			
										800.00
										CHECK TOTAL
										800.00

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	DOLLAR GENERAL-REGION	0001	1077	INV	03/26/2026	1001427114			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		30.50			
							30.50		
						CHECK TOTAL	30.50		
4014	ELIZABETH LOWE	0000	1008	INV	03/26/2026	36613			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001918 0580		INST DW	TRAVEL		247.42			
							247.42		
						CHECK TOTAL	247.42		
1866	ENGLISH, LUCAS, PRIES	0001	1071	INV	03/26/2026	144711			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD	LEGAL SVC		678.00			
							678.00		
						CHECK TOTAL	678.00		
3804	IMPACT PRINTING	0000	1042	INV	03/26/2026	10577			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR	SUPPLIES		315.00			
							315.00		
						CHECK TOTAL	315.00		
677	JOHNSTONE SUPPLY	0002	1066	INV	03/26/2026	10018424			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P	MAINT SUPP		767.51			
							767.51		
						CHECK TOTAL	767.51		
3891	KELLI BRADBURY	0000	1084	INV	03/26/2026	KB 25/26 03			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		SP INSTR	OTHER		162.50			
							162.50		
						CHECK TOTAL	162.50		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
302	KENT DILLINGHAM	0000	986	INV	03/26/2026	36618			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0580		BOARD	TRAVEL		142.81			
							142.81		
						CHECK TOTAL	142.81		
177	KENTUCKY UTILITIES CO	0001	1111	INV	03/26/2026	36619			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622		MAINT GF P	ELECTRIC		10,321.45			
	2 0005101 0622		FSF EXP	ELECTRIC		2,304.51			
	3 9011096 0622		BUS MAINT	ELECTRIC		1,449.78			
							14,075.74		
						CHECK TOTAL	14,075.74		
2658	KENWAY DISTRIBUTORS	0001	1094	INV	03/26/2026	396969			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		123.56			
							123.56		
2658	KENWAY DISTRIBUTORS	0001	1094	INV	03/26/2026	396238			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		61.80			
							61.80		
2658	KENWAY DISTRIBUTORS	0001	1094	INV	03/26/2026	396240			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		21.50			
							21.50		
						CHECK TOTAL	206.86		
3874	KSBA UNEMPLOYMENT PRO	0000	1102	INV	03/26/2026	1ST QUARTER 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0251		BOARD	SUTA		6,364.73			
							6,364.73		
						CHECK TOTAL	6,364.73		
1083	LOWE'S	0001	906	INV	03/26/2026	987208			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434		MAINT GF P	BLDG REPR		246.53			
							246.53		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1083	LOWE'S	0001	908	INV	03/26/2026	983552			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650		TECHMAINT COMP SUPPL			78.42			
							78.42		
1083	LOWE'S	0001	951	INV	03/26/2026	974049			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			80.53			
							80.53		
							CHECK TOTAL		405.48
2408	MADISONVILLE TIRE & R	0000	1068	INV	03/26/2026	426674			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			1,245.50			
							1,245.50		
							CHECK TOTAL		1,245.50
3710	MARMIC FIRE & SAFETY	0001	1063	INV	03/26/2026	D584043			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			507.71			
							507.71		
							CHECK TOTAL		507.71
3991	PC SOLUTIONS & INTEGR	0000	128	INV	03/26/2026	386741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002100 0349 162M		TECH MAINT OTHER			16,716.66			
							16,716.66		
							CHECK TOTAL		16,716.66
205	PITNEY BOWES INC	0001	1099	INV	03/26/2026	36631			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD POSTAGE			200.00			
							200.00		
							CHECK TOTAL		200.00
38	QUILL CORPORATION	0001	1081	INV	03/26/2026	48156888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD SUPPLIES			23.93			
							23.93		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	23.93			
1073	REXEL	0001	1001	INV	03/26/2026	S144668536			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0001987	0610	MAINT GF P SUPPLIES		253.67			
					CHECK TOTAL	253.67			
4005	THE STEPPING STONES G	0001	1109	INV	03/26/2026	M0280565			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002121	0349	337M SP INSTR OTHER		2,327.50			
	2	0171121	0349	ELEM SPEC OTHER		3,300.00			
									5,627.50
4005	THE STEPPING STONES G	0001	982	INV	03/26/2026	M0276691			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0002121	0349	337M SP INSTR OTHER		2,750.00			
	2	0171121	0349	ELEM SPEC OTHER		1,837.50			
					CHECK TOTAL	10,215.00			
4011	WALMART TREVIPAY	0001	1058	INV	03/26/2026	200014334506495			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0181025	0610	ATHLETICS SUPPLIES		119.82			
									119.82
4011	WALMART TREVIPAY	0001	1087	INV	03/26/2026	96A2A2DA			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0172001	0610	17EKP PRE-K INST SUPPLIES		51.22			
									51.22
4011	WALMART TREVIPAY	0001	1078	INV	03/26/2026	89174468			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0011071	0899	BOARD MISC		72.19			
									72.19
4011	WALMART TREVIPAY	0001	1078	INV	03/26/2026	B8BD3721			
	ACCOUNT DETAIL				LINE AMOUNT				
	1	0011071	0899	BOARD MISC		151.41			
									151.41

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
4011	WALMART TREVIPAY	0001	1039	INV	03/26/2026	A96A68B2				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	9302104	0610	125M	FRYSC	SUPPLIES	161.22			
							161.22			
							CHECK TOTAL			555.86
3982	WEST KENTUCKY PEST CO	0000	1046	INV	03/26/2026	88446				
	ACCOUNT DETAIL					LINE AMOUNT				
	1	0005101	0349		FSF EXP	OTHER	50.00			
							50.00			
							CHECK TOTAL			50.00
77	INVOICES						79,355.50			79,355.50
										1,307,535.89
										WARRANT TOTAL
										CASH ACCOUNT BALANCE

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 033026 03/26/2026
 DUE DATE: 03/26/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	53.84 982.08
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	153.43 471.16
1	0001918	REG INSTRUCTION BOARD 1 -000-1900-149-00-0580 -	TRAVEL	247.42 2,779.03
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	507.71 17,284.98
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	494.68 731.52
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	2,624.67 -1,425.09
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	47.08 -5,930.28
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	387.27 -5,892.69
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	5,091.28 8,120.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	807.50 10,633.97
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	10,321.45 43,854.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0251 -	STATE UNEMPLOYMENT IN	6,364.73 8,701.24
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	678.00 -6,162.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	200.00 1,282.94
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0580 -	TRAVEL	294.85 313.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	281.23 -2,174.72
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	4,331.96 -26,679.63
1	0011080	FINANCE OFFICER'S OFF 1 -001-2511-470-00-0580 -	TRAVEL	168.00 279.58
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	248.00 -1,187.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	550.16 4,243.55
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	134.83 1,579.57
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	5,137.50 1,579.57
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	110.19 3,291.61
1	0181025	HS ATHLETICS 1 -018-1900-920-30-0349 -	OTHER PROFESSIONAL SE	160.00 17.59
1	0181025	HS ATHLETICS 1 -018-1900-920-30-0610 -	GENERAL SUPPLIES	200.72 -2,326.06
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0341 -	DRUG TESTING	273.00 846.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0610 -	GENERAL SUPPLIES	20.89 140.29
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	1,245.50 -2,317.99
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	1,449.78 329.64

FUND TOTAL 42,585.67

CASH ACCOUNT 10 6101 BALANCE 1,307,535.89

2	0002100	TECHNOLOGY MAINT & SE 2 -000-2580-470-00-0349 -162M	OTHER PROFESSIONAL SE	16,716.66 -8,182.91
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M	OTHER PROFESSIONAL SE	5,240.00 -26,240.99
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -337M	SUPPLEMENTARY BKS/STU	140.00 -1,597.07
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135M	GENERAL SUPPLIES	171.22 2,328.78
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP	GENERAL SUPPLIES	51.22 -2,411.81
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135M	SUPPLEMENTARY BKS/STU	22.99 18,416.09
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0610 -106M	GENERAL SUPPLIES	399.34 1,172.33

Report generated: 03/26/2026 10:58:59
 User: Amanda Almon (9146aalm)
 Program ID: apwarrnt

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

2 9302104 FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X
 2 9302104 FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125M

GENERAL SUPPLIES 800.00 42,034.06
 GENERAL SUPPLIES 161.22 826.91

FUND TOTAL 23,702.65

CASH ACCOUNT 10 6101 BALANCE 1,307,535.89

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0349 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0580 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0622 -
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0731 -

OTHER PROFESSIONAL SE 50.00 -1,178.33
 TRAVEL 45.36 767.41
 ELECTRICITY 2,304.51 -115.28
 MACHINERY 10,667.31 63,927.69

FUND TOTAL 13,067.18

CASH ACCOUNT 10 6101 BALANCE 1,307,535.89

WARRANT SUMMARY TOTAL		79,355.50
GRAND TOTAL		160,825.10