

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 04/27/2026  
WARRANT: 042726  
AMOUNT: 181,172.18

DAWSON SPRINGS BOARD OF EDUCATION

---

MICHAEL WES AUSENBAUGH, CHAIRMAN

---

AMANDA ALMON, TREASURER

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 042726 04/27/2026

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	FIRST NATIONAL	00001	36649	1136	INV	04/01/2026	314.82		37293	HS ATHLETICS--EN	3497
	FIRST NATIONAL	00001	36651	1142	INV	04/01/2026	825.00		37293	ATOMIC CITY--KSA	3497
	FIRST NATIONAL	00001	36653	1107	INV	04/01/2026	382.75		37293	PRESCHOOL CLASS	3497
	FIRST NATIONAL	00001	36654	1119	INV	04/01/2026	454.74		37293	JOSTENS--2026 TA	3497
	FIRST NATIONAL	00001	36655	1112	INV	04/01/2026	154.00		37293	WAYFAIR--PROM K	3497
	FIRST NATIONAL	00001	36657	1127	INV	04/01/2026	3,925.99		37293	KAST CONFERENCE	3497
	FIRST NATIONAL	00001	36658	1128	INV	04/01/2026	150.73		37293	HS PO 15781--CAS	3497
	FIRST NATIONAL	00001	36659	1125	INV	04/01/2026	231.05		37293	VALCOM--CPU REP	3497
	FIRST NATIONAL	00001	36661	1110	INV	04/01/2026	1,333.33		37293	FRISKY BOAT TOUR	3497
	FIRST NATIONAL	00001	36665	1089	INV	04/01/2026	668.19		37293	SUPT TRAVEL TO/F	3497
	FIRST NATIONAL	00001	36666	1090	INV	04/01/2026	302.42		37293	TRAVEL--AMANDA	3497
	FIRST NATIONAL	00001	36667	1062	INV	04/01/2026	159.46		37293	NAME TAG WIZARD	3497
	FIRST NATIONAL	00001	36669	1079	INV	04/01/2026	8,365.49		37293	HS PO 15776 SOUT	3497
	FIRST NATIONAL	00001	36671	1057	INV	04/01/2026	363.13		37293	TRACTOR SUPPLY	3497
	FIRST NATIONAL	00001	36672	996	INV	04/01/2026	235.94		37293	TRACK--INDOOR K	3497
	FIRST NATIONAL	00001	36678	1032	INV	04/01/2026	399.99		37293	HS PO 15771 -- JU	3497
	FIRST NATIONAL	00001	36679	1027	INV	04/01/2026	312.77		37293	IMPRINT.COM -- C	3497
	FIRST NATIONAL	00001	36683	1011	INV	04/01/2026	237.20		37293	ELEM PO 39--CASE	3497
	FIRST NATIONAL	00001	36684	1023	INV	04/01/2026	293.70		37293	SUPT TRAVEL TO F	3497
	FIRST NATIONAL	00001	36686	995	INV	04/01/2026	1,006.61		37293	E. ROBINSON TRAV	3497
	FIRST NATIONAL	00001	36650	1131	INV	04/01/2026	25.00		37294	DOLLAR TREE--SEN	3497
	FIRST NATIONAL	00001	36652	1141	INV	04/01/2026	15.95		37294	BIRTH CERTIFICATE	3497
	FIRST NATIONAL	00001	36660	1104	INV	04/01/2026	75.21		37294	RAISING CANES (\$	3497
	FIRST NATIONAL	00001	36662	1103	INV	04/01/2026	24.36		37294	CULVER'S (15.35)	3497
	FIRST NATIONAL	00001	36663	1100	INV	04/01/2026	9.38		37294	SUBWAY--ELEM PO	3497
	FIRST NATIONAL	00001	36664	1095	INV	04/01/2026	37.50		37294	CAN CHECK T. MOR	3497
	FIRST NATIONAL	00001	36668	1080	INV	04/01/2026	31.55		37294	CASEY'S FUEL--ADM	3497
	FIRST NATIONAL	00001	36670	1072	INV	04/01/2026	84.78		37294	FOOD FOR FOCUS	3497
	FIRST NATIONAL	00001	36673	1048	INV	04/01/2026	40.00		37294	ELEM PO 40 -- CAS	3497
	FIRST NATIONAL	00001	36674	1045	INV	04/01/2026	118.25		37294	DOLLAR TREE--SUB	3497
	FIRST NATIONAL	00001	36675	1044	INV	04/01/2026	44.31		37294	FALDER'S -- MAT	3497
	FIRST NATIONAL	00001	36676	1033	INV	04/01/2026	21.20		37294	SHIPPING VALCOM	3497
	FIRST NATIONAL	00001	36677	1035	INV	04/01/2026	105.40		37294	MARCH 2026 GIBS	3497
	FIRST NATIONAL	00001	36680	1026	INV	04/01/2026	93.00		37294	MCC COHORT ROBO	3497
	FIRST NATIONAL	00001	36681	1024	INV	04/01/2026	33.00		37294	SUPT LOCAL TRAV	3497
	FIRST NATIONAL	00001	36682	1018	INV	04/01/2026	27.50		37294	BACKGROUND CHE	3497
	FIRST NATIONAL	00001	36685	1034	INV	04/01/2026	104.00		37294	BACKGROUND CHE	3497
	PLANTER'S BANK	00000	36687	1143	INV	04/01/2026	9,553.43		37295	WIRE PAYMENT TO	3093
	ARCHITECTURAL S	00000	SI26-11907	1037	INV	04/13/2026	243.00		37296	ELEMENTARY MAIN	3093
	ATMOS ENERGY	00001	36689	1160	INV	04/13/2026	129.63		37297	BOE ACCOUNT NATU	3093

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 042726 04/27/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	CITY WATER AND	00000	36690	1157	INV	04/13/2026	1,308.45		37298	WATER BILL DATED 18		
	CUNNINGHAM LAWN	00000	2870	1152	INV	04/13/2026	1,080.00		37299	MARCH 2026 MOWING	1833	
	KATRINA BERRY	00000	2025-DECEMBER	1151	INV	04/13/2026	112.50		37300	ORIENTATION AND	3017	
	KATRINA BERRY	00000	2026-FEBRUARY	1151	INV	04/13/2026	112.50		37300	ORIENTATION AND	3017	
	KATRINA BERRY	00000	2026-MARCH	1151	INV	04/13/2026	202.50		37300	ORIENTATION AND	3017	
	REPUBLIC SERVIC	00001	0757-001509634	1159	INV	04/13/2026	976.17		37301	GARBAGE PICKUP	3373	
	STANDARDIZED FO	00000	145843	1155	INV	04/13/2026	320.00		37302	APRIL 2026 CLEAN	3999	
	FIRST NATIONAL	00001	36697	1190	INV	04/17/2026	11,414.86		37303	HS BAND TRIP (PO	3497	
	FIRST NATIONAL	00001	36698	1195	INV	04/17/2026	25.20		37304	CASEY'S PIZZA 5TH	3497	
	FIRST NATIONAL	00001	36699	1201	INV	04/17/2026	650.08		37304	JIFFY.COM SENIOR	3497	
	FIRST NATIONAL	00001	36700	1197	INV	04/17/2026	54.00		37304	NEW EMPLOYEE	3497	
	FIRST NATIONAL	00001	36701	1196	INV	04/17/2026	172.44		37304	PROMOTIONAL KEY	3497	
	FIRST NATIONAL	00001	36702	1168	INV	04/17/2026	250.58		37304	TOYOTA CAMRY SER	3497	
	FIRST NATIONAL	00001	36703	1167	INV	04/17/2026	357.49		37304	HS FLOOR GROUT	3497	
	FIRST NATIONAL	00001	36704	1163	INV	04/17/2026	2,188.80		37304	ELEM PO 46 --SPOR	3497	
	FIRST NATIONAL	00001	36705	1156	INV	04/17/2026	248.56		37304	EXTERIOR WOOD	3497	
	FIRST NATIONAL	00001	36706	1149	INV	04/17/2026	105.40		37304	MARCH 2026 GIBSON	3497	
	FIRST NATIONAL	00001	36707	1142	INV	04/17/2026	1,383.00		37304	ATOMIC CITY--KSA	3497	
	FIRST NATIONAL	00001	36708	1141	INV	04/17/2026	33.00		37304	BIRTH CERTIFICATE	3497	
	FIRST NATIONAL	00001	36709	1144	INV	04/17/2026	57.16		37304	WENDY'S--FOOD	3497	
	FIRST NATIONAL	00001	36710	1122	INV	04/17/2026	435.56		37304	HOME DEPOT--PLA	3497	
<b>TOTAL FOR CASH ACCOUNT: 10 6101</b>							<b>52,422.01</b>					

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3703	AG PARTS WORLDWIDE	0000	1086	INV	04/22/2026	AR036816			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432		TECHMAINT	TECH REPS			271.79		
									271.79
3703	AG PARTS WORLDWIDE	0000	1086	INV	04/22/2026	AR034827			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0432		TECHMAINT	TECH REPS			51.56		
									51.56
						<b>CHECK TOTAL</b>	<b>323.35</b>		
1503	AMAZON CAPITAL SERVIC	0002	1187	INV	04/22/2026	HR43			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			42.99		
									42.99
1503	AMAZON CAPITAL SERVIC	0002	1187	INV	04/22/2026	L77R			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			683.62		
									683.62
1503	AMAZON CAPITAL SERVIC	0002	1187	INV	04/22/2026	1NYQ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			219.00		
									219.00
1503	AMAZON CAPITAL SERVIC	0002	1176	INV	04/22/2026	7JHD			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P	SUPPLIES			143.96		
									143.96
1503	AMAZON CAPITAL SERVIC	0002	1180	INV	04/22/2026	7XX7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR			189.99		
	2 0001987 0610M		MAINT GF P	MAINT SUPP			59.99		
									249.98
1503	AMAZON CAPITAL SERVIC	0002	1164	INV	04/22/2026	7QDJ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0610		SUPERINTENSUPPLIES				17.09		
									17.09
1503	AMAZON CAPITAL SERVIC	0002	1126	INV	04/22/2026	V11W			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			29.98		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
							29.98		
1503	AMAZON CAPITAL SERVIC	0002	1126	INV	04/22/2026	MN31			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			733.23		
							733.23		
1503	AMAZON CAPITAL SERVIC	0002	1161	INV	04/22/2026	9NDH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES			48.98		
							48.98		
1503	AMAZON CAPITAL SERVIC	0002	1146	INV	04/22/2026	CTHT			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES			73.50		
							73.50		
1503	AMAZON CAPITAL SERVIC	0002	1076	INV	04/22/2026	LYY1			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES			750.40		
							750.40		
1503	AMAZON CAPITAL SERVIC	0002	1076	CRM	04/22/2026	G4CN / 6FNW			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES			-84.79		
							-84.79		
1503	AMAZON CAPITAL SERVIC	0002	1076	INV	04/22/2026	6K6F			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES			43.00		
							43.00		
1503	AMAZON CAPITAL SERVIC	0002	1118	INV	04/22/2026	WTH9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0643	552M	SP INSTR	SUPP BKS			299.63		
							299.63		
1503	AMAZON CAPITAL SERVIC	0002	1118	INV	04/22/2026	FMYH			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0643	552M	SP INSTR	SUPP BKS			31.97		
							31.97		
1503	AMAZON CAPITAL SERVIC	0002	1116	INV	04/22/2026	MXKM			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP			474.05		
							474.05		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	1105	INV	04/22/2026	6F13				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			63.92			
									63.92	
1503	AMAZON CAPITAL SERVIC	0002	1105	INV	04/22/2026	PJGV				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			113.20			
									113.20	
1503	AMAZON CAPITAL SERVIC	0002	1105	INV	04/22/2026	GD37				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899		BOARD	MISC			1,205.19			
									1,205.19	
1503	AMAZON CAPITAL SERVIC	0002	1088	INV	04/22/2026	9XWK				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0610 001X		FRYSC	SUPPLIES			19.97			
	2 9302104 0610 125M		FRYSC	SUPPLIES			31.34			
	3 9302104 0680 001X		FRYSC	WELFARE			18.68			
									69.99	
1503	AMAZON CAPITAL SERVIC	0002	1088	INV	04/22/2026	KYMP				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0610 001X		FRYSC	SUPPLIES			96.49			
	2 9302104 0610 125M		FRYSC	SUPPLIES			151.40			
	3 9302104 0680 001X		FRYSC	WELFARE			90.28			
									338.17	
1503	AMAZON CAPITAL SERVIC	0002	1096	INV	04/22/2026	KVGJ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610		ELEM INSTR	SUPPLIES			167.59			
									167.59	
1503	AMAZON CAPITAL SERVIC	0002	1096	INV	04/22/2026	XY49				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610		ELEM INSTR	SUPPLIES			78.72			
									78.72	
									<b>CHECK TOTAL</b>	
									<b>5,793.37</b>	
3932	AQUA TREAT INC	0000	1147	INV	04/22/2026	73777				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0349		MAINT GF P	PROF SVC			275.00			
									275.00	

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>275.00</b>			
4020	ASCENDANCE TRUCKS KYT	0001	1183	INV	04/22/2026	XA194004148			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		2,233.51			
							2,233.51		
					<b>CHECK TOTAL</b>		<b>2,233.51</b>		
3340	AT & T	0001	1189	INV	04/22/2026	1182825405			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532		MAINT GF P	PHONE		0.40			
							0.40		
					<b>CHECK TOTAL</b>		<b>0.40</b>		
27	ATMOS ENERGY	0001	1205	INV	04/22/2026	36745			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0621		MAINT GF P	NAT GAS		382.20			
	2 0005101 0621		FSF EXP	NAT GAS		91.58			
							473.78		
					<b>CHECK TOTAL</b>		<b>473.78</b>		
3983	BASHAM THERAPY SOLUTI	0000	1199	INV	04/22/2026	JUN25--DEC25			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171121 0349		ELEM SPEC	OTHER		10,522.05			
							10,522.05		
					<b>CHECK TOTAL</b>		<b>10,522.05</b>		
4028	BEACON ATHLETICS	0000	1138	INV	04/22/2026	0634013-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		200.00			
	2 0181025 0610		ATHLETICS	SUPPLIES		149.00			
							349.00		
					<b>CHECK TOTAL</b>		<b>349.00</b>		
3905	BAPTIST HEALTH DEACON	0000	1170	INV	04/22/2026	00013163			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011139 0349		F REC	OTHER		124.00			
							124.00		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						<b>CHECK TOTAL</b>	<b>124.00</b>		
3955	BOYD TRUCK CENTER	0001	1202	INV	04/22/2026	XA102005261			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M		257.19			
						<b>CHECK TOTAL</b>	<b>257.19</b>		
1004	CAYCE MILL SUPPLY CO.	0000	1179	INV	04/22/2026	7659841			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0437		MAINT GF P	PLUMB REP		247.55			
						<b>CHECK TOTAL</b>	<b>247.55</b>		
923	COMMERCIAL DOOR & HAR	0000	1050	INV	04/22/2026	719542			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR		15.00			
						<b>CHECK TOTAL</b>	<b>15.00</b>		
3775	CONSOLIDATED PAPER GR	0000	1115	INV	04/22/2026	419682			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		199.40			
							199.40		
3775	CONSOLIDATED PAPER GR	0000	1115	INV	04/22/2026	419682A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		177.90			
							177.90		
3775	CONSOLIDATED PAPER GR	0000	1174	INV	04/22/2026	420719			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP		947.50			
							947.50		
3775	CONSOLIDATED PAPER GR	0000	1177	INV	04/22/2026	420753			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610		HS INSTRUC	SUPPLIES		490.80			
							490.80		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3775	CONSOLIDATED PAPER GR	0000	1162	INV	04/22/2026	420317				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610			ELEM INSTR SUPPLIES			733.70			
							733.70			
							<b>CHECK TOTAL</b>		<b>2,549.30</b>	
2090	DECKER INC.	0001	1188	INV	04/22/2026	650506A				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0433			MAINT GF P EQUIP R&M			447.23			
							447.23			
							<b>CHECK TOTAL</b>		<b>447.23</b>	
3371	EBM	0000	1132	INV	04/22/2026	INV176352				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610			ELEM INSTR SUPPLIES			569.17			
							569.17			
							<b>CHECK TOTAL</b>		<b>569.17</b>	
1866	ENGLISH, LUCAS, PRIES	0001	1193	INV	04/22/2026	145860				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0343			BOARD LEGAL SVC			2,004.50			
							2,004.50			
							<b>CHECK TOTAL</b>		<b>2,004.50</b>	
16	FOOD GIANT	0000	1067	INV	04/22/2026	36761				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0630			FSF EXP FOOD			20.84			
							20.84			
16	FOOD GIANT	0000	1054	INV	04/22/2026	36762				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	125M	FRYSC	FD NI NFS			26.00			
							26.00			
16	FOOD GIANT	0000	1173	INV	04/22/2026	36763				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0899			BOARD MISC			20.00			
							20.00			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
16	FOOD GIANT	0000	1082	INV	04/22/2026	36764				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	125M	FRYSC	FD NI NFS			31.84			
										31.84
16	FOOD GIANT	0000	1070	INV	04/22/2026	36765				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0616		BOARD	FD NI NFS			70.95			
										70.95
16	FOOD GIANT	0000	1092	INV	04/22/2026	36766				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	125M	FRYSC	FD NI NFS			31.28			
										31.28
16	FOOD GIANT	0000	1135	INV	04/22/2026	36767				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	125M	FRYSC	FD NI NFS			45.62			
										45.62
16	FOOD GIANT	0000	1134	INV	04/22/2026	36768				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 9302104 0616	125M	FRYSC	FD NI NFS			26.27			
										26.27
16	FOOD GIANT	0000	1123	INV	04/22/2026	36769				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0011071 0616		BOARD	FD NI NFS			66.34			
										66.34
										<b>CHECK TOTAL</b>
										<b>339.14</b>
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9033834851				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0610		FSF EXP	SUPPLIES			601.89			
	2 0005101 0630		FSF EXP	FOOD			6,610.07			
										7,211.96
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9033580514				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0005101 0610		FSF EXP	SUPPLIES			13.32			
	2 0005101 0630		FSF EXP	FOOD			146.23			
										159.55

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9033580480			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		485.04			
	2 0005101 0630		FSF EXP	FOOD		5,326.88			
							5,811.92		
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9033329960			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		13.20			
	2 0005101 0630		FSF EXP	FOOD		144.96			
							158.16		
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9033329950			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		616.39			
	2 0005101 0630		FSF EXP	FOOD		6,769.41			
							7,385.80		
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9033075043			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		643.66			
	2 0005101 0630		FSF EXP	FOOD		7,068.86			
							7,712.52		
464	GORDON FOOD SERVICE	0001	1139	INV	04/22/2026	9032806387			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		465.64			
	2 0005101 0630		FSF EXP	FOOD		5,113.75			
							5,579.39		
							<b>CHECK TOTAL</b>		<b>34,019.30</b>
1674	GREEN RIVER REGIONAL	0001	882	INV	04/22/2026	AR-20681			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338		BOARD	REG FEES		125.00			
							125.00		
							<b>CHECK TOTAL</b>		<b>125.00</b>
3177	H & A METAL FABRICATI	0000	990	INV	04/22/2026	2026-3396			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349		MAINT GF P	PROF SVC		175.00			
							175.00		
							<b>CHECK TOTAL</b>		<b>175.00</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
329	KENTUCKY ASSOCIATION	0001	994	INV	04/22/2026	R234713			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338	401L	SP INSTR	REG FEES			349.00		
									349.00
329	KENTUCKY ASSOCIATION	0001	994	INV	04/22/2026	R234712			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338	401L	SP INSTR	REG FEES			99.00		
									99.00
									<b>CHECK TOTAL</b>
									<b>448.00</b>
3252	KENTUCKY ASSOCIATION	0000	1194	INV	04/22/2026	127094			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0338		SUPERINTENREG FEES				180.00		
									180.00
									<b>CHECK TOTAL</b>
									<b>180.00</b>
1083	LOWE'S	0001	1120	INV	04/22/2026	981495			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0437		MAINT GF P PLUMB REP				142.55		
	2 0001987 0610		MAINT GF P SUPPLIES				180.91		
									323.46
1083	LOWE'S	0001	1120	INV	04/22/2026	381553			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0437		MAINT GF P PLUMB REP				16.75		
	2 0001987 0610		MAINT GF P SUPPLIES				21.25		
									38.00
1083	LOWE'S	0001	1124	INV	04/22/2026	976197			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD SUPPLIES				779.42		
									779.42
1083	LOWE'S	0001	1182	INV	04/22/2026	979571			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P SUPPLIES				162.23		
									162.23
									<b>CHECK TOTAL</b>
									<b>1,303.11</b>

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3710	MARMIC FIRE & SAFETY	0001	1175	INV	04/22/2026	D620444			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0433		FSF EXP	EQUIP R&M		266.36			
							266.36		
						<b>CHECK TOTAL</b>	<b>266.36</b>		
3980	THE MATH LEARNING CEN	0000	1150	INV	04/22/2026	INV78835			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0338		ELEM INSTR	REG FEES		225.00			
							225.00		
						<b>CHECK TOTAL</b>	<b>225.00</b>		
2602	MAX ARNOLD & SONS, LL	0001	1154	INV	04/22/2026	0946870			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011092 0627		BUS DRV	DIESEL		4,177.14			
							4,177.14		
						<b>CHECK TOTAL</b>	<b>4,177.14</b>		
3971	MESKER PARK ZOO & BOT	0000	1113	INV	04/22/2026	12053801			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0894	17EKP	PRE-K INST	FIELD TRIP		288.00			
							288.00		
3971	MESKER PARK ZOO & BOT	0000	1113	INV	04/22/2026	12053792			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0894	17EKP	PRE-K INST	FIELD TRIP		280.00			
							280.00		
						<b>CHECK TOTAL</b>	<b>568.00</b>		
49	ORACLE ELEVATOR HOLDC	0001	1153	INV	04/22/2026	SIN386721			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349		MAINT GF P	PROF SVC		1,144.83			
							1,144.83		
						<b>CHECK TOTAL</b>	<b>1,144.83</b>		
3139	PRAIRIE FARMS DAIRY,	0000	1140	INV	04/22/2026	36796			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD		4,843.15			
							4,843.15		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>4,843.15</b>			
3974	RIVERSIDE TECHNOLOGIE	0000	907	INV	04/22/2026	IN0468189			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172118 0734	310L	PR REG INS	TECH HRDWR		15,650.00			
	2 0182118 0734	310L	HS REG INS	TECH HRDWR		28,170.00			
									43,820.00
					<b>CHECK TOTAL</b>	<b>43,820.00</b>			
715	ROCKET OIL COMPANY	0000	1186	INV	04/22/2026	11521112			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0626		MAINT GF P	GASOLINE		265.25			
	2 9011096 0626		BUS MAINT	GASOLINE		689.06			
									954.31
					<b>CHECK TOTAL</b>	<b>954.31</b>			
235	SHERIFF OF HOPKINS CO	0001	1185	INV	04/22/2026	36800			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011074 0311		TAX COLL	TAX FEES		1,126.74			
									1,126.74
					<b>CHECK TOTAL</b>	<b>1,126.74</b>			
4005	THE STEPPING STONES G	0001	1214	INV	04/22/2026	M0283263			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349	337M	SP INSTR	OTHER		1,650.00			
	2 0171121 0349		ELEM SPEC	OTHER		880.60			
									2,530.60
4005	THE STEPPING STONES G	0001	1158	INV	04/22/2026	M0281884			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349	337M	SP INSTR	OTHER		3,300.00			
	2 0171121 0349		ELEM SPEC	OTHER		2,607.50			
									5,907.50
					<b>CHECK TOTAL</b>	<b>8,438.10</b>			
3982	WEST KENTUCKY PEST CO	0000	1181	INV	04/22/2026	88960			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0349		FSF EXP	OTHER		50.00			
									50.00

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3982	WEST KENTUCKY PEST CO	0000	1169	INV	04/22/2026	88884			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349			MAINT GF P PROF SVC		250.00			
							250.00		
						<b>CHECK TOTAL</b>	<b>300.00</b>		
3931	ZAYO EDUCATION	0001	1148	INV	04/22/2026	V049231			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532			MAINT GF P PHONE		112.59			
							112.59		
						<b>CHECK TOTAL</b>	<b>112.59</b>		
83	INVOICES								
						<b>WARRANT TOTAL</b>	128,750.17		128,750.17
						<b>CASH ACCOUNT BALANCE</b>			1,273,648.16

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 042726 04/27/2026  
 DUE DATE: 04/27/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 323.35	1,767.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE 1,844.83	15,284.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA 447.23	13,974.64
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA 204.99	-2,221.13
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI 406.85	-1,917.56
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE 112.99	1,146.16
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES 508.35	-7,035.83
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 1,798.85	4,093.26
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA 59.99	10,538.99
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS 382.20	2,749.75
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE 265.25	712.60
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES 125.00	-970.25
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES 2,004.50	-8,166.51
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES 901.90	-3,230.29
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -	FOOD NON INSTR NON FO 137.29	2,219.40
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 3,311.13	-45,546.60
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES 1,126.74	-2,299.75
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0338 -	REGISTRATION FEES 180.00	-367.00
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0610 -	GENERAL SUPPLIES 17.09	722.92
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE 124.00	-1,365.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES 225.00	-290.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 1,549.18	2,626.30
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 14,010.15	2,626.30
1	0181025	HS ATHLETICS 1 -018-1900-920-30-0610 -	GENERAL SUPPLIES 149.00	-2,475.06
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES 490.80	6,917.35
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL 4,177.14	7,187.20
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN 2,490.70	-4,379.69
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE 689.06	306.89

**FUND TOTAL 38,063.56**

**CASH ACCOUNT 10 6101 BALANCE 1,273,648.16**

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401L	REGISTRATION FEES 448.00	1,363.18
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M	OTHER PROFESSIONAL SE 4,950.00	-32,914.09
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -552M	SUPPLEMENTARY BKS/STU 331.60	32,630.16
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0894 -17EKP	INSTRUCTIONAL FIELD T 568.00	-1,409.00
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0734 -310L	TECH-RELATED HARDWARE 15,650.00	-29,117.00
2	0182118	HIGH SCHOOL REGULAR I 2 -018-1100-100-30-0734 -310L	TECH-RELATED HARDWARE 28,170.00	-3,455.74
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES 116.46	42,034.06
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES 182.74	777.37

Report generated: 04/22/2026 14:49:20  
 User: Amanda Almon (9146aalm)  
 Program ID: apwarrnt

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

2 9302104 FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125M  
 2 9302104 FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -001X

FOOD NON INSTR NON FO 161.01 145.41  
 WELFARE (FOOD/CLOTHES 108.96 95,668.82

**FUND TOTAL 50,686.77**

**CASH ACCOUNT 10 6101 BALANCE 1,273,648.16**

51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0349 -  
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0433 -  
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0610 -  
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0621 -  
 51 0005101 FOOD SERVICE FSF 51 -000-3100-470-00-0630 -

OTHER PROFESSIONAL SE 50.00 -1,548.33  
 EQUIPMENT REPAIR & MA 266.36 24,995.86  
 GENERAL SUPPLIES 3,547.75 28,477.86  
 NATURAL GAS 91.58 -332.84  
 FOOD 36,044.15 17,394.48

**FUND TOTAL 39,999.84**

**CASH ACCOUNT 10 6101 BALANCE 1,273,648.16**

**WARRANT SUMMARY TOTAL 128,750.17**  
**GRAND TOTAL 181,172.18**