

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 05/13/2026
WARRANT: 051826
AMOUNT: 113,273.08

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 051826 05/13/2026

CASH ACCOUNT:	10	6101	CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT		
	O'REILLY AUTO P	00001	36850	1218	INV	05/18/2026	45.13		37353	PARTS FOR SNOW	318	
	TEAM TINEZ LLC	00000	36851	1257	INV	05/18/2026	5,000.00		37354	HS PO 15899 TO BE	4036	
	FIRST NATIONAL	00001	36855	1198	INV	05/05/2026	56.50		37356	POLARIS REPAIR	3497	
	FIRST NATIONAL	00001	36856	1210	INV	05/05/2026	43.90		37356	THE VISION AND H	497	
	FIRST NATIONAL	00001	36857	1212	INV	05/05/2026	667.64		37356	HIGH SCHOOL KSA	3497	
	FIRST NATIONAL	00001	36858	1213	INV	05/05/2026	27.50		37356	VOLUNTEER / CHA	3497	
	FIRST NATIONAL	00001	36859	1221	INV	05/05/2026	1,603.99		37356	HS PO 15867 -- CU	3497	
	FIRST NATIONAL	00001	36860	1226	INV	05/05/2026	69.95		37356	CASEY'S -- STAFF	3497	
	FIRST NATIONAL	00001	36861	1200	INV	05/05/2026	270.57		37356	HS PO 15861 PIZZA	3497	
	FIRST NATIONAL	00001	36862	1229	INV	05/05/2026	268.94		37356	HS PO 15874--WAL	497	
	FIRST NATIONAL	00001	36863	1237	INV	05/05/2026	2.34		37356	BOE POSTAGE	3497	
	FIRST NATIONAL	00001	36864	1239	INV	05/05/2026	175.50		37356	BROWN INC--YEARS	3497	
	FIRST NATIONAL	00001	36865	1240	INV	05/05/2026	1,407.90		37356	HS PO 15884--DOL	3497	
	FIRST NATIONAL	00001	36866	1243	INV	05/05/2026	106.50		37356	BACKGROUND CHE	3497	
	FIRST NATIONAL	00001	36867	1251	INV	05/05/2026	13.00		37356	USPS--BOARD REP	3497	
	FIRST NATIONAL	00001	36868	1273	INV	05/05/2026	108.15		37356	KINGDOM CORDS	3497	
	LOWE'S	00001	976197-1	1124	INV	05/05/2026	649.52		37357	RETIREMENT ROCK	3497	
	SARAH VINCENT	00000	36039	596	INV	11/19/2025	51.60		37358	VISION IMPAIRMENT	3511	
	SARAH VINCENT	00000	36145	710	INV	12/10/2025	83.85		37358	VISION IMPAIRMENT	3511	
	CITY WATER AND	00000	36869	1275	INV	05/08/2026	1,280.88		37359	WATER BILL DATED	18	
	CUNNINGHAM LAWN	00000	2912	1266	INV	05/08/2026	1,440.00		37360	APRIL 2026 MOWING	3613	
	GORDON FOOD SER	00001	9034343281	1264	INV	05/08/2026	6,936.56		37361	FOOD AND SUPPLIES	364	
	GORDON FOOD SER	00001	9034609761	1264	INV	05/08/2026	6,877.46		37361	FOOD AND SUPPLIES	364	
	GORDON FOOD SER	00001	9034877330	1264	INV	05/08/2026	6,999.70		37361	FOOD AND SUPPLIES	364	
	GORDON FOOD SER	00001	8100216033	1264	INV	05/08/2026	163.47		37361	FOOD AND SUPPLIES	364	
	GORDON FOOD SER	00001	8100203815	1264	INV	05/08/2026	229.49		37361	FOOD AND SUPPLIES	364	
	GORDON FOOD SER	00001	8100182294	1264	INV	05/08/2026	80.97		37361	FOOD AND SUPPLIES	364	
	T-MOBILE BUSINE	00000	2174825009-1	1244	INV	05/08/2026	62.76		37362	HS PO 15842 ATHL	4034	
TOTAL FOR CASH ACCOUNT:10 6101							34,723.77					

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	1310	INV	05/13/2026	GH79			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0182144 0650	106M	HS BUSINES COMP SUPPL			35.97			
	2 0182144 0734	106M	HS BUSINES TECH HRDWR			515.70			
							551.67		
1503	AMAZON CAPITAL SERVIC	0002	1315	INV	05/13/2026	DC6N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			14.38			
							14.38		
1503	AMAZON CAPITAL SERVIC	0002	1303	INV	05/13/2026	G4MY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			102.91			
							102.91		
1503	AMAZON CAPITAL SERVIC	0002	1297	INV	05/13/2026	G3R1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			349.42			
	2 0171118 0643		ELEM INSTR SUPP BKS			102.41			
	3 0171118 0679		ELEM INSTR OTHER			187.41			
							639.24		
1503	AMAZON CAPITAL SERVIC	0002	1296	INV	05/13/2026	H7MM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	125M	FRYSC SUPPLIES			112.20			
							112.20		
1503	AMAZON CAPITAL SERVIC	0002	1246	INV	05/13/2026	31H6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			12.85			
							12.85		
1503	AMAZON CAPITAL SERVIC	0002	1246	INV	05/13/2026	1X6T			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			77.14			
							77.14		
1503	AMAZON CAPITAL SERVIC	0002	1246	INV	05/13/2026	XLLT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			20.99			
							20.99		
1503	AMAZON CAPITAL SERVIC	0002	1246	INV	05/13/2026	17QN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD MISC			167.30			

Dawson Springs Independent Schools



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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1246	INV	05/13/2026	3XG4	167.30		
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			24.28		
							24.28		
1503	AMAZON CAPITAL SERVIC	0002	1171	INV	05/13/2026	7XK7			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				6.59		
							6.59		
1503	AMAZON CAPITAL SERVIC	0002	1171	INV	05/13/2026	3L44			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				189.85		
	2 0171118 0643		ELEM INSTR SUPP BKS				145.12		
	3 0171118 0733		ELEM INSTR F&F				510.93		
							845.90		
1503	AMAZON CAPITAL SERVIC	0002	1223	INV	05/13/2026	7MY9			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP				148.88		
							148.88		
1503	AMAZON CAPITAL SERVIC	0002	1230	INV	05/13/2026	79VK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES				335.18		
							335.18		
1503	AMAZON CAPITAL SERVIC	0002	1227	INV	05/13/2026	7JJY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			130.67		
							130.67		
						CHECK TOTAL	3,190.18		
3932	AQUA TREAT INC	0000	1291	INV	05/13/2026	73991			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC				275.00		
							275.00		
						CHECK TOTAL	275.00		
573	AT & T	0002	1280	INV	05/13/2026	36900			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE				258.14		

Dawson Springs Independent Schools



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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						258.14			
					CHECK TOTAL	258.14			
27	ATMOS ENERGY	0001	1300	INV	05/13/2026	36898			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			86.52			
						86.52			
					CHECK TOTAL	86.52			
4035	AUDAS ENVIRONMENTAL,	0001	1248	INV	05/13/2026	04265861			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			3,500.00			
						3,500.00			
					CHECK TOTAL	3,500.00			
4042	AUSTIN VILLARREAL	0000	1323	INV	05/13/2026	DS05092026--AUSTIN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349	337M	SP INSTR OTHER			201.63			
						201.63			
					CHECK TOTAL	201.63			
3905	BAPTIST HEALTH DEACON	0000	1316	INV	05/13/2026	00013349-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			124.00			
						124.00			
					CHECK TOTAL	124.00			
48	BRASHER'S HOMETOWN HA	0001	1165	INV	05/13/2026	APRIL 2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0437		MAINT GF P PLUMB REP			49.83			
	2 0001987 0610		MAINT GF P SUPPLIES			114.29			
	3 0001987 0610M		MAINT GF P MAINT SUPP			69.94			
						234.06			
					CHECK TOTAL	234.06			
4013	BUY-RITE PARTS & SUPP	0000	1238	INV	05/13/2026	830195			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT VEHIC R&M			155.90			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						155.90			
					CHECK TOTAL	155.90			
342	C & T DESIGN	0001	1209	INV	05/13/2026	66-63911-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0731	FSF EXP	MACHINERY			29,135.62			
						29,135.62			
					CHECK TOTAL	29,135.62			
4039	CARPENTER'S AUTO GLAS	0000	1292	INV	05/13/2026	10113			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435	BUS MAINT	VEHIC R&M			250.00			
						250.00			
					CHECK TOTAL	250.00			
3438	CINTAS	0001	1117	INV	05/13/2026	36906			
	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			
2307	CURRICULUM ASSOC. LLC	0001	1178	INV	05/13/2026	90953353			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0643	135M	PRE-K INST	SUPP BKS		508.75			
						508.75			
					CHECK TOTAL	508.75			
88	DAWSON SPRINGS INTERN	0000	1276	INV	05/13/2026	36909			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0616	125M	FRYSC	FD NI NFS		66.05			
						66.05			
					CHECK TOTAL	66.05			
464	GORDON FOOD SERVICE	0001	1312	INV	05/13/2026	9035434870			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610	FSF EXP	SUPPLIES			638.58			
	2 0005101 0630	FSF EXP	FOOD			7,148.54			

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
464	GORDON FOOD SERVICE	0001	1278	INV	05/13/2026	9035150168		7,787.12	
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		290.13			
	2 0005101 0630		FSF EXP	FOOD		5,264.70			
								5,554.83	
								13,341.95	
						CHECK TOTAL			
3177	H & A METAL FABRICATI	0000	1234	INV	05/13/2026	2026-3419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		225.00			
								225.00	
								225.00	
						CHECK TOTAL			
3765	INFO HANDLER.COM	0000	1309	INV	05/13/2026	28247			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		211.71			
								211.71	
								211.71	
						CHECK TOTAL			
3917	KATRINA BERRY, COMS	0000	1287	INV	05/13/2026	2026-APRIL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		135.00			
								135.00	
								135.00	
						CHECK TOTAL			
2658	KENWAY DISTRIBUTORS	0001	1277	INV	05/13/2026	399055			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP		185.40			
								185.40	
								185.40	
						CHECK TOTAL			
4040	MARY HOVEKAMP	0000	1321	INV	05/13/2026	DS05092026-MARY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		SP INSTR	OTHER		268.84			
								268.84	
								268.84	
						CHECK TOTAL			

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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
2602	MAX ARNOLD & SONS, LL	0001	1288	INV	05/13/2026	0947062			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011092 0627		BUS DRV	DIESEL		4,024.54			
							4,024.54		
						CHECK TOTAL	4,024.54		
4038	MCGRAW HILL LLC	0001	1259	INV	05/13/2026	140583764001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 350M		SP INSTR	SUPP BKS		4,266.84			
							4,266.84		
						CHECK TOTAL	4,266.84		
4041	MEKAIYA CANNON	0000	1322	INV	05/13/2026	DS05092026-MEKAIYA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		SP INSTR	OTHER		67.21			
							67.21		
						CHECK TOTAL	67.21		
3622	MURRAY STATE UNIVERSI	0000	1320	INV	05/13/2026	DS05092026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		SP INSTR	OTHER		1,800.00			
							1,800.00		
						CHECK TOTAL	1,800.00		
3156	NCS PEARSON, INC.	0001	1060	INV	05/13/2026	31420899			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0610 337M		SP INSTR	SUPPLIES		135.20			
							135.20		
						CHECK TOTAL	135.20		
205	PITNEY BOWES INC	0001	1233	INV	05/13/2026	1029354972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		112.87			
							112.87		
						CHECK TOTAL	112.87		

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
3139	PRAIRIE FARMS DAIRY,	0000	1263	INV	05/13/2026	36923			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD			3,260.22		
									3,260.22
									3,260.22
									CHECK TOTAL
3373	REPUBLIC SERVICES #75	0001	1274	INV	05/13/2026	0757-001516419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0421		MAINT GF P	GARBAGE			835.88		
	2 0005101 0421		FSF EXP	GARBAGE			200.29		
									1,036.17
									1,036.17
									CHECK TOTAL
235	SHERIFF OF HOPKINS CO	0001	1245	INV	05/13/2026	36925			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011074 0311		TAX COLL	TAX FEES			331.74		
									331.74
									331.74
									CHECK TOTAL
4037	SNORKL	0000	1258	INV	05/13/2026	CSFVFNAD-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0643 350M		SP INSTR	SUPP BKS			1,000.00		
									1,000.00
									1,000.00
									CHECK TOTAL
3999	STANDARDIZED FOOD SER	0000	1262	INV	05/13/2026	146014			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER			320.00		
									320.00
									320.00
									CHECK TOTAL
4005	THE STEPPING STONES G	0001	1304	INV	05/13/2026	M0285911			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0349 337M		SP INSTR	OTHER			3,300.00		
	2 0171121 0349		ELEM SPEC	OTHER			2,240.00		
									5,540.00
									5,540.00
									CHECK TOTAL

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3762	STUDENT TRANSPORTATIO	0000	1282	INV	05/13/2026	19141			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0338		TRAN DIR	REG FEES		275.00			
							275.00		
						CHECK TOTAL	275.00		
3865	TAYLOR BELLE'S LLC	0000	1314	INV	05/13/2026	4809			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0630		FSF EXP	FOOD		1,360.80			
							1,360.80		
						CHECK TOTAL	1,360.80		
3803	TEACHER CREATED MATER	0000	1242	INV	05/13/2026	INV141425			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0643		ELEM INSTR	SUPP BKS		15.99			
							15.99		
						CHECK TOTAL	15.99		
4032	VENTRIS LEARNING LLC	0000	1166	INV	05/13/2026	20263516			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0643 310L		PR REG INS	SUPP BKS		806.25			
							806.25		
						CHECK TOTAL	806.25		
3821	VT SERVICES INC	0000	1298	INV	05/13/2026	212542			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0432		TECHMAINT	TECH REPS		267.00			
							267.00		
						CHECK TOTAL	267.00		
4011	WALMART TREVIPAY	0001	1269	INV	05/13/2026	0602B063			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 125M		FRYSC	SUPPLIES		35.82			
							35.82		
4011	WALMART TREVIPAY	0001	1270	INV	05/13/2026	04E7FB1A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610 125M		FRYSC	SUPPLIES		415.73			
							415.73		

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4011	WALMART TREVIPAY	0001	1281	INV	05/13/2026	BFD7E6B4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		92.05			
							92.05		
4011	WALMART TREVIPAY	0001	1281	INV	05/13/2026	DC191FAB			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		187.27			
							187.27		
						CHECK TOTAL	730.87		
3982	WEST KENTUCKY PEST CO	0000	1305	INV	05/13/2026	89391			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		50.00			
							50.00		
						CHECK TOTAL	50.00		
3931	ZAYO EDUCATION	0001	1279	INV	05/13/2026	V049740			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		109.21			
							109.21		
						CHECK TOTAL	109.21		
58	INVOICES						78,549.31		
						WARRANT TOTAL	78,549.31		
						CASH ACCOUNT BALANCE	1,227,490.63		

Dawson Springs Independent Schools



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Warrant Summary

WARRANT: 051826 05/13/2026
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0426 -	LAUNDRY/DRY CLEANING	860.94
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M	1,487.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	10,734.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0421 -	SANITATION SERVICE	935.03
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0426 -	LAUNDRY/DRY CLEANING	-381.51
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	-2,193.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	673.41
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	-7,283.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	4,056.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	10,381.73
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	2,663.23
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	10,759.17
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	1,167.73
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-30,795.85
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	-2,631.49
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	-1,657.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	306.57
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	1,203.61
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0679 -	OTHER STUDENT ACTIVIT	4,867.49
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES	-272.20
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	-272.20
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0338 -	REGISTRATION FEES	-25.00
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0627 -	DIESEL FUEL	3,162.66
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	-4,613.09

FUND TOTAL 17,213.57

CASH ACCOUNT 10 6101 BALANCE 1,227,490.63

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M	OTHER PROFESSIONAL SE	-38,551.77
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337M	GENERAL SUPPLIES	-320.06
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0643 -350M	SUPPLEMENTARY BKS/STU	11,181.90
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0643 -135M	SUPPLEMENTARY BKS/STU	17,907.34
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0643 -310L	SUPPLEMENTARY BKS/STU	69,365.08
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0650 -106M	SUPPLIES-TECHNOLOGY R	1,966.54
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -106M	TECH-RELATED HARDWARE	-13,485.86
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES	587.95
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125M	FOOD NON INSTR NON FO	30.61

FUND TOTAL 13,536.19

CASH ACCOUNT 10 6101 BALANCE 1,227,490.63

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE	370.00	-2,238.33
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0421 -	SANITATION SERVICE	200.29	1,378.52
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	1,059.38	25,640.86
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0630 -	FOOD	17,034.26	-19,377.63
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0731 -	MACHINERY	29,135.62	34,792.07

FUND TOTAL 47,799.55

CASH ACCOUNT 10 6101 BALANCE 1,227,490.63

WARRANT SUMMARY TOTAL 78,549.31
GRAND TOTAL 113,273.08