

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 06/17/2026  
WARRANT: 062226  
AMOUNT: 131,468.17

DAWSON SPRINGS BOARD OF EDUCATION

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MICHAEL WES AUSENBAUGH, CHAIRMAN

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AMANDA ALMON, TREASURER

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 062226 06/17/2026

| CASH ACCOUNT:   | 10          | 6101  | CASH IN BANK    |      |      |            |           |         |       |                    |      |
|-----------------|-------------|-------|-----------------|------|------|------------|-----------|---------|-------|--------------------|------|
| VENDOR          | VENDOR NAME | REMIT | INVOICE         | PO   | TYPE | DUE DATE   | AMOUNT    | VOUCHER | CHECK | COMMENT            |      |
| AMAZON.COM      |             | 00002 | J99M            | 1371 | INV  | 05/27/2026 | 19.89     |         | 37416 | SUPERINTENDENT     | 1363 |
| AMAZON.COM      |             | 00002 | H1JR            | 1369 | INV  | 05/27/2026 | 120.99    |         | 37416 | CUSTODIAL ELECTRIC | 1303 |
| AMAZON.COM      |             | 00002 | YW7G            | 1369 | INV  | 05/27/2026 | 120.99    |         | 37416 | CUSTODIAL ELECTRIC | 1303 |
| AMAZON.COM      |             | 00002 | LJCQ            | 1340 | INV  | 05/27/2026 | 84.27     |         | 37416 | GR 2 BRIDGES REPL  | 1503 |
| AMAZON.COM      |             | 00002 | CD4X            | 1340 | INV  | 05/27/2026 | 298.05    |         | 37416 | GR 2 BRIDGES REPL  | 1503 |
| AMAZON.COM      |             | 00002 | 6G9J            | 1329 | INV  | 05/27/2026 | 286.94    |         | 37416 | HS PO 15925        | 1503 |
| AMAZON.COM      |             | 00002 | PFCK            | 1329 | INV  | 05/27/2026 | 210.96    |         | 37416 | HS PO 15925        | 1503 |
| AMAZON.COM      |             | 00002 | P7C7            | 1329 | INV  | 05/27/2026 | 84.00     |         | 37416 | HS PO 15925        | 1503 |
| AMAZON.COM      |             | 00002 | LDHM            | 1329 | INV  | 05/27/2026 | 37.84     |         | 37416 | HS PO 15925        | 1503 |
| AMAZON.COM      |             | 00002 | 7C3C            | 1338 | INV  | 05/27/2026 | 194.43    |         | 37416 | KINDERGARTEN BRID  | 1303 |
| AMAZON.COM      |             | 00002 | C7PM            | 1318 | INV  | 05/27/2026 | 31.98     |         | 37416 | KINDERGARTEN GRAD  | 1303 |
| AMAZON.COM      |             | 00002 | DD13            | 1327 | INV  | 05/27/2026 | 71.98     |         | 37416 | END OF YEAR AWAR   | 1303 |
| AMAZON.COM      |             | 00002 | PFQY            | 1328 | INV  | 05/27/2026 | 74.95     |         | 37416 | RECOGNITION GIFT   | 1503 |
| AMAZON.COM      |             | 00002 | NK1R            | 1268 | INV  | 05/27/2026 | 28.00     |         | 37416 | HS PO 15900 TO BE  | 1503 |
| AMAZON.COM      |             | 00002 | D1L7            | 1268 | INV  | 05/27/2026 | 96.95     |         | 37416 | HS PO 15900 TO BE  | 1503 |
| AMAZON.COM      |             | 00002 | QD79            | 1268 | INV  | 05/27/2026 | 64.08     |         | 37416 | HS PO 15900 TO BE  | 1503 |
| AMAZON.COM      |             | 00002 | XYGP            | 1268 | INV  | 05/27/2026 | 21.32     |         | 37416 | HS PO 15900 TO BE  | 1503 |
| AMAZON.COM      |             | 00002 | 6VLQ            | 1268 | INV  | 05/27/2026 | 204.94    |         | 37416 | HS PO 15900 TO BE  | 1503 |
| AMERICAN BUS &  |             | 00000 | INV014232       | 1346 | INV  | 05/27/2026 | 208.04    |         | 37417 | BUS 223 REPLACEM   | 1233 |
| AT & T ONE NET  |             | 00001 | 1182958349      | 1354 | INV  | 05/27/2026 | 0.40      |         | 37418 | School & Dist Voi  | 3340 |
| BUY-RITE PARTS  |             | 00000 | 83520           | 1353 | INV  | 05/27/2026 | 15.88     |         | 37419 | BUS 2020--SPRING   | 4013 |
| CITY OF DAWSON  |             | 00000 | INVOICE01 25-26 | 1348 | INV  | 05/27/2026 | 160.00    |         | 37420 | RIVERSIDE PARK PO  | 1217 |
| DOLLAR GENERAL  |             | 00001 | 1001435404      | 1271 | INV  | 05/27/2026 | 46.50     |         | 37421 | SNACKS FOR KSA TE  | 339  |
| DOLLAR GENERAL  |             | 00001 | 1001433522      | 1215 | INV  | 05/27/2026 | 12.50     |         | 37421 | ELEM STEM NIGHT S  | 39   |
| DOLLAR GENERAL  |             | 00001 | 1001437792      | 1342 | INV  | 05/27/2026 | 85.35     |         | 37421 | ELEM PO 62 TO BE   | 39   |
| EDMENTUM        |             | 00000 | INV32658718     | 1256 | INV  | 05/27/2026 | 11,388.10 |         | 37422 | MAJORCLARITY SC    | 3301 |
| HOME OIL & GAS  |             | 00000 | 237794          | 1326 | INV  | 05/27/2026 | 186.45    |         | 37423 | DIESEL EXHAUST     | 1539 |
| INTLX SOLUTIONS |             | 00000 | INV3355         | 1324 | INV  | 05/27/2026 | 3,428.16  |         | 37424 | INTLX VISUALIZE I  | 4043 |
| KASA            |             | 00001 | 224286          | 1374 | INV  | 05/27/2026 | 448.88    |         | 37425 | L. WHALEN FY26-27  | 329  |
| KASA            |             | 00001 | 227509          | 1374 | INV  | 05/27/2026 | 107.00    |         | 37425 | L. WHALEN FY26-27  | 329  |
| KENWAY DISTRIBU |             | 00001 | 399871          | 1367 | INV  | 05/27/2026 | 855.42    |         | 37426 | CUSTODIAL SUPPL    | 1258 |
| KENWAY DISTRIBU |             | 00001 | 399872          | 1367 | INV  | 05/27/2026 | 63.57     |         | 37426 | CUSTODIAL SUPPL    | 1258 |
| KENWAY DISTRIBU |             | 00001 | 399873          | 1367 | INV  | 05/27/2026 | 150.00    |         | 37426 | CUSTODIAL SUPPL    | 1258 |
| KENWAY DISTRIBU |             | 00001 | 399874          | 1367 | INV  | 05/27/2026 | 150.00    |         | 37426 | CUSTODIAL SUPPL    | 1258 |
| MATH LEARNING C |             | 00000 | INV79833        | 1319 | INV  | 05/27/2026 | 5,794.20  |         | 37427 | BRIDGES GR 4 PAC   | 3080 |
| O'REILLY AUTO P |             | 00001 | 6592-262486     | 1347 | INV  | 05/27/2026 | 134.65    |         | 37428 | BUS GARAGE--BRA    | 1208 |
| PITNEY BOWES, I |             | 00001 | 3322530520      | 1351 | INV  | 05/27/2026 | 163.53    |         | 37429 | BOE POSTAGE MACH   | 1205 |
| PRAIRIE FARMS D |             | 00000 | 36998           | 1359 | INV  | 05/27/2026 | 3,030.70  |         | 37430 | MILK MAY 2026      | 3139 |
| REXEL SOUTHLAND |             | 00001 | S145328505.001  | 1344 | INV  | 05/27/2026 | 398.04    |         | 37431 | CLASSROOM (HS 3    | 1073 |
| REXEL SOUTHLAND |             | 00001 | S145341573.001  | 1345 | INV  | 05/27/2026 | 754.58    |         | 37431 | LED LIGHTBULBS     | 1073 |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 062226 06/17/2026

| CASH ACCOUNT: | 10              | 6101  | CASH IN BANK |      |      |            |          |         |       |                   |      |
|---------------|-----------------|-------|--------------|------|------|------------|----------|---------|-------|-------------------|------|
| VENDOR        | VENDOR NAME     | REMIT | INVOICE      | PO   | TYPE | DUE DATE   | AMOUNT   | VOUCHER | CHECK | COMMENT           |      |
|               | STEPPING STONE  | 00001 | M0287287     | 1352 | INV  | 05/27/2026 | 5,025.00 |         | 37432 | BRITTANY HIBBARD  | 2005 |
|               | WALMART BUSINES | 00001 | 15D8C326     | 1349 | INV  | 05/27/2026 | 70.96    |         | 37433 | TESTING SNACKS    | 4011 |
|               | YOUNG'S SEPTIC  | 00000 | 2481         | 1236 | INV  | 05/27/2026 | 150.00   |         | 37434 | HS GYM SEWER LINE | 1013 |
|               | ACT             | 00001 | 39325        | 1426 | INV  | 06/05/2026 | 1,292.00 |         | 37435 | DISTRICT TESTING  | 3064 |
|               | AMAZON.COM      | 00002 | FJVM         | 1399 | INV  | 06/05/2026 | 77.59    |         | 37436 | HS PO 15947 TO BE | 1503 |
|               | AMAZON.COM      | 00002 | FMF9         | 1396 | INV  | 06/05/2026 | 153.13   |         | 37436 | LABEL MAKER FOR   | 1603 |
|               | AMAZON.COM      | 00002 | 7WRM         | 1381 | INV  | 06/05/2026 | 531.68   |         | 37436 | HS PO 15945 TO BE | 1503 |
|               | AMAZON.COM      | 00002 | K1FY         | 1376 | INV  | 06/05/2026 | 152.38   |         | 37436 | CUSTODIAL SUPPL   | 1603 |
|               | AMAZON.COM      | 00002 | CWQP         | 1341 | INV  | 06/05/2026 | 35.89    |         | 37436 | GR 3 BRIDGES REPL | 1503 |
|               | AMAZON.COM      | 00002 | DCCL         | 1341 | INV  | 06/05/2026 | 277.17   |         | 37436 | GR 3 BRIDGES REPL | 1503 |
|               | AMAZON.COM      | 00002 | T7FN         | 1372 | INV  | 06/05/2026 | 346.74   |         | 37436 | ELEMENTARY GUID   | 1503 |
|               | AMAZON.COM      | 00002 | 9F6J         | 1392 | INV  | 06/05/2026 | 49.92    |         | 37436 | CURTAINS FOR TE   | 1503 |
|               | AQUA TREAT INC  | 00000 | 74179        | 1408 | INV  | 06/05/2026 | 275.00   |         | 37437 | JUNE 2026 COMM    | 1032 |
|               | AT & T          | 00002 | 37048        | 1411 | INV  | 06/05/2026 | 258.17   |         | 37438 | ALARM AND ELEVAT  | 1073 |
|               | ATMOS ENERGY    | 00001 | 37049        | 1428 | INV  | 06/05/2026 | 82.27    |         | 37439 | BOE ACCT NATURAL  | 1027 |
|               | AUDUBON AREA CO | 00001 | TSG4 51526   | 1385 | INV  | 06/05/2026 | 809.10   |         | 37440 | MY TEACHING STR   | 1096 |
|               | BRASHER'S HOMET | 00001 | 37051        | 1295 | INV  | 06/05/2026 | 245.84   |         | 37441 | MAY 2026 MAINT/BU | 1048 |
|               | CAYCE MILL SUPP | 00000 | 7684513      | 1375 | INV  | 06/05/2026 | 926.27   |         | 37442 | HS BUILDING TOILE | 1004 |
|               | CAYCE MILL SUPP | 00000 | 7684968      | 1375 | INV  | 06/05/2026 | 339.25   |         | 37442 | HS BUILDING TOILE | 1004 |
|               | CINTAS CORPORAT | 00001 | 37055        | 1302 | INV  | 06/05/2026 | 495.11   |         | 37443 | MAY 2026 UNIFORM  | 1038 |
|               | CITY WATER AND  | 00000 | 37056        | 1406 | INV  | 06/05/2026 | 1,225.74 |         | 37444 | WATER BILL DATED  | 1018 |
|               | CUNNINGHAM LAWN | 00000 | 2954         | 1403 | INV  | 06/05/2026 | 1,540.00 |         | 37445 | MAY 2026 MOWING   | 1013 |
|               | FIRST NATIONAL  | 00001 | 37005        | 1253 | INV  | 06/05/2026 | 60.00    |         | 37446 | CAN CHECK--E.ENG  | 1097 |
|               | FIRST NATIONAL  | 00001 | 37006        | 1254 | INV  | 06/05/2026 | 88.63    |         | 37446 | WALMART--HS LIFE  | 1097 |
|               | FIRST NATIONAL  | 00001 | 37007        | 1285 | INV  | 06/05/2026 | 746.80   |         | 37446 | HS PO 15901--SOU  | 1097 |
|               | FIRST NATIONAL  | 00001 | 37009        | 1290 | INV  | 06/05/2026 | 172.00   |         | 37446 | BACKGROUND CHE    | 1097 |
|               | FIRST NATIONAL  | 00001 | 37010        | 1294 | INV  | 06/05/2026 | 132.93   |         | 37446 | HARBOR FREIGHT    | 1097 |
|               | FIRST NATIONAL  | 00001 | 37011        | 1283 | INV  | 06/05/2026 | 1,339.50 |         | 37446 | KINDERGARTEN GR   | 1097 |
|               | FIRST NATIONAL  | 00001 | 37012        | 1289 | INV  | 06/05/2026 | 105.40   |         | 37446 | APRIL 2026 GIBSON | 1097 |
|               | FIRST NATIONAL  | 00001 | 37013        | 1301 | INV  | 06/05/2026 | 411.00   |         | 37446 | SUPERINTENDENT    | 1097 |
|               | FIRST NATIONAL  | 00001 | 37014        | 1306 | INV  | 06/05/2026 | 185.00   |         | 37446 | REGISTRATION L.   | 1097 |
|               | FIRST NATIONAL  | 00001 | 37015        | 1255 | INV  | 06/05/2026 | 603.13   |         | 37446 | TRAVEL--HOTEL &   | 1097 |
|               | FIRST NATIONAL  | 00001 | 37016        | 1308 | INV  | 06/05/2026 | 221.99   |         | 37446 | HS PO--NASSP / NH | 1097 |
|               | FIRST NATIONAL  | 00001 | 37017        | 1334 | INV  | 06/05/2026 | 1,306.89 |         | 37446 | 40X-1000X Portabl | 1097 |
|               | FIRST NATIONAL  | 00001 | 37018        | 1360 | INV  | 06/05/2026 | 1,630.94 |         | 37446 | HS PO 15926 HOLID | 1097 |
|               | FIRST NATIONAL  | 00001 | 37019        | 1355 | INV  | 06/05/2026 | 306.50   |         | 37446 | ELEM PO 63--GATT  | 1097 |
|               | FIRST NATIONAL  | 00001 | 37020        | 1252 | INV  | 06/05/2026 | 525.00   |         | 37446 | INITIAL ASBESTOS  | 1097 |
|               | FIRST NATIONAL  | 00001 | 37021        | 1364 | INV  | 06/05/2026 | 722.00   |         | 37446 | KSA GOOD FAITH    | 1097 |
|               | FIRST NATIONAL  | 00001 | 37023        | 1368 | INV  | 06/05/2026 | 73.19    |         | 37446 | CLOSING DAY 5/22  | 1097 |
|               | FIRST NATIONAL  | 00001 | 37024        | 1370 | INV  | 06/05/2026 | 1,213.93 |         | 37446 | STATE TRACK MEE   | 1097 |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Paid Invoice List

WARRANT: 062226 06/17/2026

| CASH ACCOUNT:                          | 10              | 6101  | CASH IN BANK         |      |      |            |                  |         |       |                   |      |  |
|--|-----------------|-------|----------------------|------|------|------------|------------------|---------|-------|-------------------|------|--|
| VENDOR                                 | VENDOR NAME     | REMIT | INVOICE              | PO   | TYPE | DUE DATE   | AMOUNT           | VOUCHER | CHECK | COMMENT           |      |  |
|  | FIRST NATIONAL  | 00001 | 37025                | 1388 | INV  | 06/05/2026 | 1,860.09         |         | 37446 | HS PO 15928 TO BE | 497  |  |
|  | FIRST NATIONAL  | 00001 | 37026                | 1247 | INV  | 06/05/2026 | 100.00           |         | 37446 | ELEM PO 55 TO BE  | 3497 |  |
|  | FIRST NATIONAL  | 00001 | 37008                | 1261 | INV  | 06/05/2026 | 51.98            |         | 37447 | CASEY'S -- GRILL  | 3497 |  |
|  | FIRST NATIONAL  | 00001 | 37022                | 1366 | INV  | 06/05/2026 | 22.95            |         | 37447 | ELEM PO 69 -- RUR | 3497 |  |
|  | FOOD GIANT      | 00000 | 37035                | 1272 | INV  | 06/05/2026 | 40.53            |         | 37448 | SNACKS FOR KSA TE | 16   |  |
|  | FOOD GIANT      | 00000 | 37036                | 1311 | INV  | 06/05/2026 | 18.71            |         | 37448 | CARDIO DRUMMING   | 36   |  |
|  | FOOD GIANT      | 00000 | 37037                | 1299 | INV  | 06/05/2026 | 33.79            |         | 37448 | ELEM PO 57 TO BE  | 16   |  |
|  | FOOD GIANT      | 00000 | 37038                | 1358 | INV  | 06/05/2026 | 34.90            |         | 37448 | SALAD MIX         | 16   |  |
|  | FOOD GIANT      | 00000 | 37039                | 1350 | INV  | 06/05/2026 | 38.36            |         | 37448 | ADVISORY COUNCIL  | 16   |  |
|  | FOOD GIANT      | 00000 | 37041                | 1363 | INV  | 06/05/2026 | 72.97            |         | 37448 | CLOSING DAY 5/22/ | 16   |  |
|  | FOOD GIANT      | 00000 | 37042                | 1365 | INV  | 06/05/2026 | 49.80            |         | 37448 | ELEM PO 68 TO BE  | 16   |  |
|  | FOOD GIANT      | 00000 | 37043                | 1378 | INV  | 06/05/2026 | 32.15            |         | 37448 | SUPPLIES FOR TAKE | 16   |  |
|  | FOOD GIANT      | 00000 | 37044                | 1416 | INV  | 06/05/2026 | 20.08            |         | 37448 | HS PO 15915 TO BE | 16   |  |
|  | FOOD GIANT      | 00000 | 37045                | 1416 | INV  | 06/05/2026 | 76.04            |         | 37448 | HS PO 15915 TO BE | 16   |  |
|  | GORDON FOOD SER | 00001 | 9036202943           | 1400 | INV  | 06/05/2026 | 3,209.17         |         | 37449 | FOOD AND SUPPLIES | 64   |  |
|  | HIGGINS INSURAN | 00000 | 3102                 | 1390 | INV  | 06/05/2026 | 254.50           |         | 37450 | PUBLIC EMPLOYEE   | 322  |  |
|  | HIGGINS INSURAN | 00000 | 3107                 | 1390 | INV  | 06/05/2026 | 335.94           |         | 37450 | PUBLIC EMPLOYEE   | 322  |  |
|  | KASC            | 00000 | DAWSON SPRINGS 26-27 | 1421 | INV  | 06/05/2026 | 180.00           |         | 37451 | FY26-27 KASC MEMB | 768  |  |
|  | KELLI BRADBURY  | 00000 | KB 005               | 1414 | INV  | 06/05/2026 | 125.00           |         | 37452 | ELIGIBILITY PAPER | 3891 |  |
|  | KEMI            | 00001 | 3151189              | 1405 | INV  | 06/05/2026 | 29,219.15        |         | 37453 | FY26-27 WORKER'S  | 3382 |  |
|  | KENWAY DISTRIBU | 00001 | 399875               | 1391 | INV  | 06/05/2026 | 150.00           |         | 37454 | CUSTODIAL SUPPL   | 2658 |  |
|  | LOWE'S          | 00001 | 992455               | 1384 | INV  | 06/05/2026 | 38.03            |         | 37455 | HS CLASSROOM--3D  | 83   |  |
|  | LOWE'S          | 00001 | 971007               | 1361 | INV  | 06/05/2026 | 97.97            |         | 37455 | MAINTENANCE SUP   | 83   |  |
|  | LOWE'S          | 00001 | 984344               | 1293 | INV  | 06/05/2026 | 164.25           |         | 37455 | BOE KITCHEN FAUC  | 83   |  |
|  | MURRAY STATE UN | 00001 | 3731                 | 1420 | INV  | 06/05/2026 | 75.00            |         | 37456 | TEACHER CAREER    | 1657 |  |
|  | ORACLE ELEVATOR | 00001 | SIN397186            | 1397 | INV  | 06/05/2026 | 601.61           |         | 37457 | QUARTERLY ELEVAT  | 09   |  |
|  | OWENBORO HEALT  | 00001 | 37838                | 1401 | INV  | 06/05/2026 | 75.00            |         | 37458 | DOT PHYSICAL E.   | 3470 |  |
|  | PITNEY BOWES, I | 00001 | 37070                | 1382 | INV  | 06/05/2026 | 250.00           |         | 37459 | BOE POSTAGE MACH  | 205  |  |
|  | REPUBLIC SERVIC | 00001 | 0757-001522820       | 1424 | INV  | 06/05/2026 | 1,191.02         |         | 37460 | GARBAGE PICKUP    | 6873 |  |
|  | SARAH VINCENT   | 00000 | APRIL 2026           | 1380 | INV  | 06/05/2026 | 56.40            |         | 37461 | APRIL 2026 TRAVE  | 3511 |  |
|  | SARAH VINCENT   | 00000 | MAY 2026             | 1380 | INV  | 06/05/2026 | 28.20            |         | 37461 | APRIL 2026 TRAVE  | 3511 |  |
|  | T-MOBILE BUSINE | 00000 | 217482509-2          | 1389 | INV  | 06/05/2026 | 67.10            |         | 37462 | HS ATHLETICS WIRE | 34   |  |
|  | TOTAL ID SOLUTI | 00000 | 4993                 | 1417 | INV  | 06/05/2026 | 195.00           |         | 37463 | ANNUAL TSP MAINT  | 3665 |  |
|  | TYLER TECHNOLOG | 00001 | CI100-00287944       | 1404 | INV  | 06/05/2026 | 1,694.96         |         | 37464 | QUARTERLY MUNIS   | 595  |  |
|  | WALMART BUSINES | 00001 | B39246BC             | 1409 | INV  | 06/05/2026 | 144.53           |         | 37465 | BACCALAUREATE     | 2011 |  |
|  | WALMART BUSINES | 00001 | E42AC8B5             | 1407 | INV  | 06/05/2026 | 42.96            |         | 37465 | HS PO 15946 TO BE | 4011 |  |
|  | ZAYO EDUCATION  | 00001 | V050243              | 1402 | INV  | 06/05/2026 | 109.21           |         | 37466 | VOICE SERVICES    | 3031 |  |
| <b>TOTAL FOR CASH ACCOUNT: 10 6101</b> |                 |       |                      |      |      |            | <b>94,595.90</b> |         |       |                   |      |  |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 062226 06/17/2026  
 DUE DATE: 06/17/2026

| CASH ACCOUNT: 10 6101 |   | CASH IN BANK |      |                      |            |            |          |         |                 |
|-----------------------|---|--------------|------|----------------------|------------|------------|----------|---------|-----------------|
| VENDOR                |   | REMIT        | PO   | TYPE                 | DUE DATE   | INVOICE    | AMOUNT   | VOUCHER | CHECK           |
| 3531                  | ACCELERATE LEARNING,<br>ACCOUNT DETAIL  | 0001         | 1377 | INV                  | 06/17/2026 | 106382     |          |         |                 |
|                       | 1 0172118 0643                          | 310M         |      | PR REG INS SUPP BKS  |            |            | 845.00   |         |                 |
|                       |   |              |      |                      |            |            |          |         | 845.00          |
|                       |   |              |      |                      |            |            |          |         | <b>845.00</b>   |
| 1503                  | AMAZON CAPITAL SERVIC<br>ACCOUNT DETAIL | 0002         | 1448 | INV                  | 06/17/2026 | 3TFJ       |          |         |                 |
|                       | 1 0001987 0610C                         |              |      | MAINT GF P CUST SUP  |            |            | 44.70    |         |                 |
|                       |   |              |      |                      |            |            |          |         | 44.70           |
| 1503                  | AMAZON CAPITAL SERVIC<br>ACCOUNT DETAIL | 0002         | 1394 | INV                  | 06/17/2026 | 1H7T       |          |         |                 |
|                       | 1 9302104 0679                          | 125M         |      | FRYSC OTHER          |            |            | 258.17   |         |                 |
|                       |   |              |      |                      |            |            |          |         | 258.17          |
| 1503                  | AMAZON CAPITAL SERVIC<br>ACCOUNT DETAIL | 0002         | 1410 | INV                  | 06/17/2026 | GWGT       |          |         |                 |
|                       | 1 0011071 0899                          |              |      | BOARD MISC           |            |            | 266.20   |         |                 |
|                       |   |              |      |                      |            |            |          |         | 266.20          |
| 1503                  | AMAZON CAPITAL SERVIC<br>ACCOUNT DETAIL | 0002         | 1415 | INV                  | 06/17/2026 | CYP1       |          |         |                 |
|                       | 1 0001987 0610C                         |              |      | MAINT GF P CUST SUP  |            |            | 270.72   |         |                 |
|                       |   |              |      |                      |            |            |          |         | 270.72          |
| 1503                  | AMAZON CAPITAL SERVIC<br>ACCOUNT DETAIL | 0002         | 1425 | INV                  | 06/17/2026 | FFKT       |          |         |                 |
|                       | 1 0011071 0899                          |              |      | BOARD MISC           |            |            | 67.96    |         |                 |
|                       |   |              |      |                      |            |            |          |         | 67.96           |
|                       |   |              |      |                      |            |            |          |         | <b>907.75</b>   |
| 3659                  | AMPLIFY EDUCATION, IN<br>ACCOUNT DETAIL | 0001         | 1442 | INV                  | 06/17/2026 | INV-467152 |          |         |                 |
|                       | 1 0172118 0643                          | 310M         |      | PR REG INS SUPP BKS  |            |            | 1,587.52 |         |                 |
|                       |   |              |      |                      |            |            |          |         | 1,587.52        |
|                       |   |              |      |                      |            |            |          |         | <b>1,587.52</b> |
| 3353                  | APPLE, INC<br>ACCOUNT DETAIL            | 0001         | 1422 | INV                  | 06/17/2026 | MC80214301 |          |         |                 |
|                       | 1 0001100 0734                          |              |      | TECHMAINT TECH HRDWR |            |            | 3,556.00 |         |                 |
|                       |   |              |      |                      |            |            |          |         | 3,556.00        |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 062226 06/17/2026  
 DUE DATE: 06/17/2026

| CASH ACCOUNT: 10 |                       | 6101 |            | CASH IN BANK |                    |                    |                 |       |  |
|------------------|-----------------------|------|------------|--------------|--------------------|--------------------|-----------------|-------|--|
| VENDOR           | REMIT                 | PO   | TYPE       | DUE DATE     | INVOICE            | AMOUNT             | VOUCHER         | CHECK |  |
|                  |                       |      |            |              | <b>CHECK TOTAL</b> | <b>3,556.00</b>    |                 |       |  |
| 27               | ATMOS ENERGY          | 0001 | 1460       | INV          | 06/17/2026         | 37088              |                 |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |            |              |                    | <b>LINE AMOUNT</b> |                 |       |  |
|                  | 1 0001987 0621        |      | MAINT GF P | NAT GAS      |                    | 133.77             |                 |       |  |
|                  | 2 0005101 0621        |      | FSF EXP    | NAT GAS      |                    | 32.05              |                 |       |  |
|                  |                       |      |            |              |                    |                    | 165.82          |       |  |
|                  |                       |      |            |              | <b>CHECK TOTAL</b> |                    | <b>165.82</b>   |       |  |
| 3905             | BAPTIST HEALTH DEACON | 0000 | 1438       | INV          | 06/17/2026         | 00013590-00        |                 |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |            |              |                    | <b>LINE AMOUNT</b> |                 |       |  |
|                  | 1 0011139 0349        |      | F REC      | OTHER        |                    | 248.00             |                 |       |  |
|                  | 2 9011092 0345        |      | BUS DRV    | MED SVC      |                    | 173.00             |                 |       |  |
|                  |                       |      |            |              |                    |                    | 421.00          |       |  |
|                  |                       |      |            |              | <b>CHECK TOTAL</b> |                    | <b>421.00</b>   |       |  |
| 4044             | CASSIE IPOCK          | 0000 | 1444       | INV          | 06/17/2026         | 37090              |                 |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |            |              |                    | <b>LINE AMOUNT</b> |                 |       |  |
|                  | 1 0002121 0580        | 401M | SP INSTR   | TRAVEL       |                    | 154.16             |                 |       |  |
|                  |                       |      |            |              |                    |                    | 154.16          |       |  |
|                  |                       |      |            |              | <b>CHECK TOTAL</b> |                    | <b>154.16</b>   |       |  |
| 3820             | CATERING & CREATIONS  | 0000 | 1441       | INV          | 06/17/2026         | 7845               |                 |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |            |              |                    | <b>LINE AMOUNT</b> |                 |       |  |
|                  | 1 0011071 0616        |      | BOARD      | FD NI NFS    |                    | 1,984.50           |                 |       |  |
|                  |                       |      |            |              |                    |                    | 1,984.50        |       |  |
|                  |                       |      |            |              | <b>CHECK TOTAL</b> |                    | <b>1,984.50</b> |       |  |
| 2626             | CDW GOVERNMENT, INC.  | 0001 | 1427       | INV          | 06/17/2026         | AJ6217V            |                 |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |            |              |                    | <b>LINE AMOUNT</b> |                 |       |  |
|                  | 1 0001100 0650        |      | TECHMAINT  | COMP SUPPL   |                    | 752.56             |                 |       |  |
|                  |                       |      |            |              |                    |                    | 752.56          |       |  |
|                  |                       |      |            |              | <b>CHECK TOTAL</b> |                    | <b>752.56</b>   |       |  |
| 3775             | CONSOLIDATED PAPER GR | 0000 | 1439       | INV          | 06/17/2026         | 424414             |                 |       |  |
|                  | <b>ACCOUNT DETAIL</b> |      |            |              |                    | <b>LINE AMOUNT</b> |                 |       |  |
|                  | 1 0001987 0610C       |      | MAINT GF P | CUST SUP     |                    | 196.04             |                 |       |  |
|                  |                       |      |            |              |                    |                    | 196.04          |       |  |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 062226 06/17/2026  
 DUE DATE: 06/17/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |      |                     |            |                    |                 |         |       |           |
|-----------------------|-----------------------|--------------|------|---------------------|------------|--------------------|-----------------|---------|-------|-----------|
| VENDOR                |                       | REMIT        | PO   | TYPE                | DUE DATE   | INVOICE            | AMOUNT          | VOUCHER | CHECK |           |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 1332 | INV                 | 06/17/2026 | 422800             |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0001987 0610C       |              |      | MAINT GF P CUST SUP |            |                    | 2,084.78        |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | 2,084.78  |
| 3775                  | CONSOLIDATED PAPER GR | 0000         | 1332 | INV                 | 06/17/2026 | 422800A            |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0001987 0610C       |              |      | MAINT GF P CUST SUP |            |                    | 52.08           |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | 52.08     |
|                       |                       |              |      |                     |            | <b>CHECK TOTAL</b> | <b>2,332.90</b> |         |       |           |
| 3315                  | DUGUID, GENTRY & ASS  | 0000         | 1447 | INV                 | 06/17/2026 | 3386               |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0011071 0342        |              |      | BOARD AUDIT SVC     |            |                    | 41.10           |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | 41.10     |
|                       |                       |              |      |                     |            | <b>CHECK TOTAL</b> | <b>41.10</b>    |         |       |           |
| 3371                  | EBM                   | 0000         | 1386 | INV                 | 06/17/2026 | INV178828          |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0171118 0610        |              |      | ELEM INSTR SUPPLIES |            |                    | 668.24          |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | 668.24    |
|                       |                       |              |      |                     |            | <b>CHECK TOTAL</b> | <b>668.24</b>   |         |       |           |
| 1866                  | ENGLISH, LUCAS, PRIES | 0001         | 1437 | INV                 | 06/17/2026 | 147076             |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0011071 0343        |              |      | BOARD LEGAL SVC     |            |                    | 106.00          |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | 106.00    |
|                       |                       |              |      |                     |            | <b>CHECK TOTAL</b> | <b>106.00</b>   |         |       |           |
| 464                   | GORDON FOOD SERVICE   | 0001         | 1463 | INV                 | 06/17/2026 | 9036720380         |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0005101 0610        |              |      | FSF EXP SUPPLIES    |            |                    | 567.96          |         |       |           |
|                       | 2 0005101 0630        |              |      | FSF EXP FOOD        |            |                    | 4,066.36        |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | 4,634.32  |
| 464                   | GORDON FOOD SERVICE   | 0001         | 1463 | CRM                 | 06/17/2026 | 0947 - 1392 - 5809 |                 |         |       |           |
|                       | <b>ACCOUNT DETAIL</b> |              |      |                     |            | <b>LINE AMOUNT</b> |                 |         |       |           |
|                       | 1 0005101 0610        |              |      | FSF EXP SUPPLIES    |            |                    | -411.40         |         |       |           |
|                       | 2 0005101 0630        |              |      | FSF EXP FOOD        |            |                    | -2,945.46       |         |       |           |
|                       |                       |              |      |                     |            |                    |                 |         |       | -3,356.86 |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 062226 06/17/2026  
 DUE DATE: 06/17/2026

| CASH ACCOUNT: 10 |                       | 6101       |            | CASH IN BANK |                    |                  |         |       |          |
|------------------|-----------------------|------------|------------|--------------|--------------------|------------------|---------|-------|----------|
| VENDOR           | REMIT                 | PO         | TYPE       | DUE DATE     | INVOICE            | AMOUNT           | VOUCHER | CHECK |          |
|                  |                       |            |            |              | <b>CHECK TOTAL</b> | <b>1,277.46</b>  |         |       |          |
| 3765             | INFO HANDLER.COM      | 0000       | 1452       | INV          | 06/17/2026         | 28474            |         |       |          |
|                  | <b>ACCOUNT DETAIL</b> |            |            |              | <b>LINE AMOUNT</b> |                  |         |       |          |
|                  | 1 0011071 0349        | BOARD      | PROF SVC   |              |                    | 102.86           |         |       |          |
|                  |                       |            |            |              | <b>CHECK TOTAL</b> | <b>102.86</b>    |         |       |          |
| 177              | KENTUCKY UTILITIES CO | 0001       | 1462       | INV          | 06/17/2026         | 37108            |         |       |          |
|                  | <b>ACCOUNT DETAIL</b> |            |            |              | <b>LINE AMOUNT</b> |                  |         |       |          |
|                  | 1 0001987 0622        | MAINT GF P | ELECTRIC   |              |                    | 8,106.28         |         |       |          |
|                  | 2 0005101 0622        | FSF EXP    | ELECTRIC   |              |                    | 1,811.17         |         |       |          |
|                  | 3 9011096 0622        | BUS MAINT  | ELECTRIC   |              |                    | 242.41           |         |       |          |
|                  |                       |            |            |              | <b>CHECK TOTAL</b> | <b>10,159.86</b> |         |       |          |
| 3923             | XTL US INC            | 0000       | 1313       | INV          | 06/17/2026         | MB22400          |         |       |          |
|                  | <b>ACCOUNT DETAIL</b> |            |            |              | <b>LINE AMOUNT</b> |                  |         |       |          |
|                  | 1 0182144 0734 106M   | HS BUSINES | TECH HRDWR |              |                    | 2,359.89         |         |       |          |
|                  |                       |            |            |              | <b>CHECK TOTAL</b> | <b>2,359.89</b>  |         |       |          |
| 235              | SHERIFF OF HOPKINS CO | 0001       | 1430       | INV          | 06/17/2026         | 37110            |         |       |          |
|                  | <b>ACCOUNT DETAIL</b> |            |            |              | <b>LINE AMOUNT</b> |                  |         |       |          |
|                  | 1 0011074 0311        | TAX COLL   | TAX FEES   |              |                    | 144.99           |         |       |          |
|                  |                       |            |            |              | <b>CHECK TOTAL</b> | <b>144.99</b>    |         |       |          |
| 3873             | STEP CG LLC           | 0000       | 1436       | INV          | 06/17/2026         | 34866            |         |       |          |
|                  | <b>ACCOUNT DETAIL</b> |            |            |              | <b>LINE AMOUNT</b> |                  |         |       |          |
|                  | 1 0001100 0349        | TECHMAINT  | OTHER      |              |                    | 4,200.00         |         |       |          |
|                  |                       |            |            |              | <b>CHECK TOTAL</b> | <b>4,200.00</b>  |         |       |          |
| 4005             | THE STEPPING STONES G | 0001       | 1431       | INV          | 06/17/2026         | M0291265         |         |       |          |
|                  | <b>ACCOUNT DETAIL</b> |            |            |              | <b>LINE AMOUNT</b> |                  |         |       |          |
|                  | 1 0171121 0349        | ELEM SPEC  | OTHER      |              |                    | 4,490.00         |         |       |          |
|                  |                       |            |            |              |                    |                  |         |       | 4,490.00 |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 062226 06/17/2026  
 DUE DATE: 06/17/2026

| CASH ACCOUNT: 10 |                       | 6101  |      | CASH IN BANK        |            |                             |                     |         |       |
|------------------|-----------------------|-------|------|---------------------|------------|-----------------------------|---------------------|---------|-------|
| VENDOR           |                       | REMIT | PO   | TYPE                | DUE DATE   | INVOICE                     | AMOUNT              | VOUCHER | CHECK |
|                  |                       |       |      |                     |            | <b>CHECK TOTAL</b>          | <b>4,490.00</b>     |         |       |
| 3958             | STUDIES WEEKLY        | 0000  | 1325 | INV                 | 06/17/2026 | 560220                      |                     |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |      |                     |            | <b>LINE AMOUNT</b>          |                     |         |       |
|                  | 1 0172118 0643        | 310M  |      | PR REG INS SUPP BKS |            |                             | 564.66              |         |       |
|                  |                       |       |      |                     |            | <b>CHECK TOTAL</b>          | <b>564.66</b>       |         |       |
| 3982             | WEST KENTUCKY PEST CO | 0000  | 1432 | INV                 | 06/17/2026 | 89846                       |                     |         |       |
|                  | <b>ACCOUNT DETAIL</b> |       |      |                     |            | <b>LINE AMOUNT</b>          |                     |         |       |
|                  | 1 0005101 0349        |       |      | FSF EXP OTHER       |            |                             | 50.00               |         |       |
|                  |                       |       |      |                     |            | <b>CHECK TOTAL</b>          | <b>50.00</b>        |         |       |
| 29               | INVOICES              |       |      |                     |            | <b>WARRANT TOTAL</b>        | <b>36,872.27</b>    |         |       |
|                  |                       |       |      |                     |            | <b>CASH ACCOUNT BALANCE</b> | <b>1,309,796.01</b> |         |       |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 062226 06/17/2026  
 DUE DATE: 06/17/2026

| FUND | ORG     | ACCOUNT  | AMOUNT                | AVLB BUDGET        |
|------|---------|--|-----------------------|--------------------|
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0349 -  | OTHER PROFESSIONAL SE | 4,200.00 -1,239.09 |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -  | SUPPLIES-TECHNOLOGY R | 752.56 -762.14     |
| 1    | 0001100 | TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0734 -  | TECH-RELATED HARDWARE | 3,556.00 5,754.25  |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C - | GENERAL SUPPLIES-CUST | 2,648.32 -421.95   |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -  | NATURAL GAS           | 133.77 2,203.57    |
| 1    | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -  | ELECTRICITY           | 8,106.28 20,707.06 |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0342 -  | AUDITING SERVICES     | 41.10 -95.10       |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -  | LEGAL SERVICES        | 106.00 -8,950.51   |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -  | OTHER PROFESSIONAL SE | 102.86 7,561.35    |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0616 -  | FOOD NON INSTR NON FO | 1,984.50 88.74     |
| 1    | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -  | MISCELLANEOUS         | 334.16 -33,586.79  |
| 1    | 0011074 | TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -  | TAX COLLECTION FEES   | 144.99 -2,776.48   |
| 1    | 0011139 | STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -  | OTHER PROFESSIONAL SE | 248.00 -2,333.00   |
| 1    | 0171118 | ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -  | GENERAL SUPPLIES      | 668.24 -24.15      |
| 1    | 0171121 | ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -   | OTHER PROFESSIONAL SE | 4,490.00 -24.15    |
| 1    | 9011092 | BUS DRIVING-REG GF 1 -901-2720-100-00-0345 -     | MEDICAL SERVICES      | 173.00 788.00      |
| 1    | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -     | ELECTRICITY           | 242.41 -434.19     |

**FUND TOTAL 27,932.19**

**CASH ACCOUNT 10 6101 BALANCE 1,309,796.01**

|   |         |  |                       |                     |
|---|---------|--|-----------------------|---------------------|
| 2 | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0580 -401M    | TRAVEL                | 154.16 9,431.24     |
| 2 | 0172118 | PRIMARY REGULAR INSTR 2 -017-1100-100-10-0643 -310M  | SUPPLEMENTARY BKS/STU | 2,997.18 68,215.79  |
| 2 | 0182144 | HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -106M | TECH-RELATED HARDWARE | 2,359.89 -13,485.86 |
| 2 | 9302104 | FAMILY RESOURCE CENTE 2 -930-3300-851-00-0679 -125M  | OTHER STUDENT ACTIVIT | 258.17 9.74         |

**FUND TOTAL 5,769.40**

**CASH ACCOUNT 10 6101 BALANCE 1,309,796.01**

|    |         |   |                       |                     |
|----|---------|---|-----------------------|---------------------|
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0349 - | OTHER PROFESSIONAL SE | 50.00 -2,288.33     |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0610 - | GENERAL SUPPLIES      | 156.56 25,484.30    |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0621 - | NATURAL GAS           | 32.05 -423.26       |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0622 - | ELECTRICITY           | 1,811.17 -5,293.44  |
| 51 | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0630 - | FOOD                  | 1,120.90 -26,773.30 |

**FUND TOTAL 3,170.68**

**CASH ACCOUNT 10 6101 BALANCE 1,309,796.01**

**WARRANT SUMMARY TOTAL 36,872.27**  
**GRAND TOTAL 131,468.17**