# Dawson Springs Independent Schools

# ACCOUNTS PAYABLE WARRANT REPORT

DATE: 06/22/2026
WARRANT: 062226B
AMOUNT: 11,189.40

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

# Dawson Springs Independent Schools

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 062226B 06/22/2026
DUE DATE: 06/22/2026

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | |
|---|---|---|---|---|---|---|---|---|
| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
| 3504 | ANGELIA BLANCHARD | 0001 | 1481 | INV | 06/22/2026 | 37120 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0005101 0580 | | FSF EXP | TRAVEL | | 256.08 | | | |
| | | | | | | | 256.08 | | |
| | | | | | | CHECK TOTAL | **256.08** | | |
| 3340 | AT & T | 0001 | 1479 | INV | 06/22/2026 | 1183090442 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0532 | | MAINT GF P | PHONE | | 0.40 | | | |
| | | | | | | | 0.40 | | |
| | | | | | | CHECK TOTAL | **0.40** | | |
| 1004 | CAYCE MILL SUPPLY CO. | 0000 | 1467 | INV | 06/22/2026 | 7694884 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0437 | | MAINT GF P | PLUMB REP | | 301.01 | | | |
| | | | | | | | 301.01 | | |
| 1004 | CAYCE MILL SUPPLY CO. | 0000 | 1467 | INV | 06/22/2026 | 7695488 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0437 | | MAINT GF P | PLUMB REP | | 329.25 | | | |
| | | | | | | | 329.25 | | |
| | | | | | | CHECK TOTAL | **630.26** | | |
| 3518 | DAVIS PLUMBING, LLC | 0000 | 1475 | INV | 06/22/2026 | 16962357 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001987 0437 | | MAINT GF P | PLUMB REP | | 1,828.42 | | | |
| | | | | | | | 1,828.42 | | |
| | | | | | | CHECK TOTAL | **1,828.42** | | |
| 39 | DOLLAR GENERAL-REGION | 0001 | 1419 | INV | 06/22/2026 | 1001440445 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0001100 0650 | | TECHMAINT | COMP SUPPL | | 14.25 | | | |
| | | | | | | | 14.25 | | |
| 39 | DOLLAR GENERAL-REGION | 0001 | 1356 | INV | 06/22/2026 | 1001438422 | | | |
| | ACCOUNT DETAIL | | | | | LINE AMOUNT | | | |
| | 1 0011071 0899 | | BOARD | MISC | | 7.50 | | | |
| | | | | | | | 7.50 | | |
| | | | | | | CHECK TOTAL | **21.75** | | |

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## Detail Invoice List

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DUE DATE: 06/22/2026

| CASH ACCOUNT: 10 | 6101 | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | **AMOUNT** | **VOUCHER** | **CHECK** |
| 3986 | FRIENDS OF PENNYRILE | 0000 | 1484 | INV | 06/22/2026 | 37127 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0011071 0899A | | BOARD | MISC EXP | | 100.00 | | | |
| | | | | | | | 100.00 | | |
| | | | | | | **CHECK TOTAL** | **100.00** | | |
| 893 | HOPKINS CO BD OF EDUC | 0000 | 1472 | INV | 06/22/2026 | 37128 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0171121 0349 | | ELEM SPEC OTHER | | | 3,709.60 | | | |
| | | | | | | | 3,709.60 | | |
| | | | | | | **CHECK TOTAL** | **3,709.60** | | |
| 3400 | KSPMA | 0001 | 1473 | INV | 06/22/2026 | 01689 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0338 | | MAINT GF P | REG FEES | | 600.00 | | | |
| | | | | | | | 600.00 | | |
| | | | | | | **CHECK TOTAL** | **600.00** | | |
| 1083 | LOWE'S | 0001 | 1440 | INV | 06/22/2026 | 989667 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0610C | | MAINT GF P | CUST SUP | | 359.45 | | | |
| | | | | | | | 359.45 | | |
| 1083 | LOWE'S | 0001 | 1474 | INV | 06/22/2026 | 989331 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0610M | | MAINT GF P | MAINT SUPP | | 248.80 | | | |
| | | | | | | | 248.80 | | |
| 1083 | LOWE'S | 0001 | 1457 | INV | 06/22/2026 | 994933 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0610 | | MAINT GF P | SUPPLIES | | 165.68 | | | |
| | | | | | | | 165.68 | | |
| 1083 | LOWE'S | 0001 | 1457 | INV | 06/22/2026 | 983017 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0610 | | MAINT GF P | SUPPLIES | | 208.84 | | | |
| | | | | | | | 208.84 | | |
| 1083 | LOWE'S | 0001 | 1457 | INV | 06/22/2026 | 989387 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0610 | | MAINT GF P | SUPPLIES | | 493.84 | | | |
| | | | | | | | 493.84 | | |

# ACCOUNTS PAYABLE WARRANT REPORT

## Detail Invoice List

WARRANT: 062226B 06/22/2026
DUE DATE: 06/22/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

| VENDOR | | REMIT | PO | TYPE | DUE DATE | INVOICE | AMOUNT | VOUCHER | CHECK |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CHECK TOTAL** | **1,476.61** | | |
| 3190 | MADISONVILLE AUTO PAR | 0000 | 1466 | INV | 06/22/2026 | 78-026661 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0610 | | MAINT GF P SUPPLIES | | | 80.50 | | | |
| | | | | | | | 80.50 | | |
| | | | | | | **CHECK TOTAL** | **80.50** | | |
| 3939 | MIDSOUTH RENTALS | 0000 | 1454 | INV | 06/22/2026 | 88509-0001 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0442 | | MAINT GF P EQUIP RENT | | | 1,094.46 | | | |
| | | | | | | | 1,094.46 | | |
| | | | | | | **CHECK TOTAL** | **1,094.46** | | |
| 715 | ROCKET OIL COMPANY | 0000 | 1480 | INV | 06/22/2026 | 11811710 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0626 | | MAINT GF P GASOLINE | | | 166.00 | | | |
| | 2 9011096 0626 | | BUS MAINT GASOLINE | | | 569.29 | | | |
| | | | | | | | 735.29 | | |
| | | | | | | **CHECK TOTAL** | **735.29** | | |
| 3851 | THE SHERWIN-WILLIAMS | 0001 | 1465 | INV | 06/22/2026 | 4217-4 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0434 | | MAINT GF P BLDG REPR | | | 319.75 | | | |
| | | | | | | | 319.75 | | |
| | | | | | | **CHECK TOTAL** | **319.75** | | |
| 706 | TRICE-HUGHES, INC | 0000 | 1455 | INV | 06/22/2026 | 6159027-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0435 | | MAINT GF P VEHIC R&M | | | 65.15 | | | |
| | | | | | | | 65.15 | | |
| 706 | TRICE-HUGHES, INC | 0000 | 1455 | INV | 06/22/2026 | 6159008-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 9011096 0435 | | BUS MAINT VEHIC R&M | | | 193.78 | | | |
| | | | | | | | 193.78 | | |
| 706 | TRICE-HUGHES, INC | 0000 | 1455 | INV | 06/22/2026 | 6159000-1 | | | |
| | **ACCOUNT DETAIL** | | | | | **LINE AMOUNT** | | | |
| | 1 0001987 0435 | | MAINT GF P VEHIC R&M | | | 77.35 | | | |

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## Detail Invoice List

WARRANT: 062226B 06/22/2026
DUE DATE: 06/22/2026

| CASH ACCOUNT: 10 | 6101 | | CASH IN BANK | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **VENDOR** | | **REMIT** | **PO** | **TYPE** | **DUE DATE** | **INVOICE** | | **AMOUNT** | **VOUCHER** | **CHECK** |
| | | | | | | | | 77.35 | | |
| | | | | | | | **CHECK TOTAL** | **336.28** | | |
| **22** | **INVOICES** | | | **WARRANT TOTAL** | | | **11,189.40** | **11,189.40** | | |
| | | | | **CASH ACCOUNT BALANCE** | | | | **1,309,796.01** | | |

# Dawson Springs Independent Schools

## ACCOUNTS PAYABLE WARRANT REPORT

## Warrant Summary

WARRANT: 062226B 06/22/2026
DUE DATE: 06/22/2026

| FUND | ORG | | ACCOUNT | | AMOUNT | AVLB BUDGET |
|---|---|---|---|---|---|---|
| 1 | 0001100 | TECHNOLOGY MAINT & SE | 1 -000-2580-470-00-0650 - | SUPPLIES-TECHNOLOGY R | 14.25 | -762.14 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0338 - | REGISTRATION FEES | 600.00 | -1,365.00 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0434 - | BUILDING REPAIRS & MA | 319.75 | 11,881.50 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0435 - | VEHICLE REPAIR & MAIN | 142.50 | -6,100.47 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0437 - | PLUMBING REPAIR & MAI | 2,458.68 | -3,014.52 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0442 - | EQUIPMENT & VEHICLE R | 1,094.46 | 42.54 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0532 - | TELEPHONE | 0.40 | 199.83 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0610 - | GENERAL SUPPLIES | 948.86 | -9,820.76 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0610C - | GENERAL SUPPLIES-CUST | 359.45 | -421.95 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0610M - | CUSTODIAL SUPPLIES-MA | 248.80 | 10,020.98 |
| 1 | 0001987 | BUILDING & GROUNDS MA | 1 -000-2610-409-00-0626 - | GASOLINE | 166.00 | 465.59 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0899 - | MISCELLANEOUS | 7.50 | -33,575.04 |
| 1 | 0011071 | SCHOOL BOARD ACTIVITI | 1 -001-2311-470-00-0899A - | MISCELLANEOUS EXP | 100.00 | 4,205.09 |
| 1 | 0171121 | ELEM SPECIAL INSTRUC | 1 -017-1900-200-10-0349 - | OTHER PROFESSIONAL SE | 3,709.60 | 4,205.09 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0435 - | VEHICLE REPAIR & MAIN | 193.78 | -5,311.55 |
| 1 | 9011096 | BUS MAINTENANCE GF | 1 -901-2740-470-00-0626 - | GASOLINE | 569.29 | -768.56 |
| | | | | **FUND TOTAL** | **10,933.32** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 1,309,796.01** | | | | |
| 51 | 0005101 | FOOD SERVICE FSF | 51 -000-3100-470-00-0580 - | TRAVEL | 256.08 | 511.33 |
| | | | | **FUND TOTAL** | **256.08** | |
| **CASH ACCOUNT 10 6101** | | **BALANCE 1,309,796.01** | | | | |
| | | | | **WARRANT SUMMARY TOTAL** | **11,189.40** | |
| | | | | **GRAND TOTAL** | **11,189.40** | |