

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/21/2026

WARRANT: 072726

AMOUNT: 381,120.35

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 072726 07/21/2026

CASH ACCOUNT:	10	6101	CASH IN BANK							
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	AT & T	00002	37186	25	INV	07/01/2026	258.17		37518	ALARM AND ELEVATOR
	CMC Neptune LLC	00000	24983	11	INV	07/01/2026	459.00		37519	HIGH SCHOOL ILP
	KSNA	00003	3910	26	INV	07/01/2026	375.00		37520	KSNA ANNUAL COM
	KSNA	00003	3909	26	INV	07/01/2026	375.00		37520	KSNA ANNUAL COM
	MODERN SYSTEMS,	00001	8625625	23	INV	07/01/2026	356.10		37521	QUARTERLY SECUR
	NICK'S PEST MAN	00000	37191	8	INV	07/01/2026	210.00		37522	ANNUAL TERMITE PE
	U S BANK	00001	3268398	3	INV	07/01/2026	963.32		37524	REVENUE BOND SE
	U S BANK	00001	3268407	2	INV	07/01/2026	32,001.20		37524	REVENUE BOND SE
	U S BANK	00001	3265845	1	INV	07/01/2026	206,851.67		37524	REVENUE BOND SE
	T-MOBILE BUSINE	00000	217482509-3	24	INV	07/01/2026	72.10		37525	HS ATHLETICS WIR
	GALT HOUSE EAST	00001	37197	35	INV	07/09/2026	4,636.70		37526	ROOMS FOR KSBA
	ATMOS ENERGY	00001	37199	93	INV	07/10/2026	78.02		37527	BOE ACCT--NATURAL
	CAPTURING KIDS	00000	84180	74	INV	07/10/2026	3,500.00		37528	CAPTURING KIDS H
	CITY WATER AND	00000	37201	72	INV	07/10/2026	946.18		37529	WATER BILL DATED
	CUNNINGHAM LAWN	00000	3001	73	INV	07/10/2026	1,800.00		37530	JUNE 2026 MOWIN
	LONGS FIRE SAFE	00001	61526DSI	28	INV	07/10/2026	600.00		37531	DEGREASING AND
	MARMIC FIRE & S	00001	D694169	12	INV	07/10/2026	2,435.36		37532	FIRE SYSTEM ANNU
	REPUBLIC SERVIC	00001	0757-001535329	59	INV	07/10/2026	1,191.02		37533	GARBAGE PICKUP
TOTAL FOR CASH ACCOUNT:10 6101							257,108.84			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	106	INV	07/21/2026	NDFV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES			322.19		
	2 0171118 0733			ELEM INSTR F&F			89.00		
							411.19		
1503	AMAZON CAPITAL SERVIC	0002	110	INV	07/21/2026	XFQX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0734			TECHMAINT TECH HRDWR			50.99		
							50.99		
1503	AMAZON CAPITAL SERVIC	0002	126	INV	07/21/2026	YN4W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL			26.99		
							26.99		
1503	AMAZON CAPITAL SERVIC	0002	120	INV	07/21/2026	YQM6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES			92.75		
							92.75		
1503	AMAZON CAPITAL SERVIC	0002	114	INV	07/21/2026	Y6DF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			179.22		
							179.22		
1503	AMAZON CAPITAL SERVIC	0002	18	INV	07/21/2026	DLMR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643			HS INSTRUC SUPP BKS			20.78		
							20.78		
1503	AMAZON CAPITAL SERVIC	0002	18	INV	07/21/2026	Q4WN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0643			HS INSTRUC SUPP BKS			675.54		
							675.54		
1503	AMAZON CAPITAL SERVIC	0002	102	INV	07/21/2026	LYYF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899			BOARD MISC			123.97		
							123.97		
1503	AMAZON CAPITAL SERVIC	0002	81	INV	07/21/2026	FVKV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES			79.99		
							79.99		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	81	INV	07/21/2026	JQM6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			14.99			
							14.99		
1503	AMAZON CAPITAL SERVIC	0002	109	INV	07/21/2026	L4GK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610M		MAINT GF P MAINT SUPP			42.43			
							42.43		
1503	AMAZON CAPITAL SERVIC	0002	80	INV	07/21/2026	39WH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			271.95			
							271.95		
1503	AMAZON CAPITAL SERVIC	0002	95	INV	07/21/2026	K4MQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			235.40			
							235.40		
1503	AMAZON CAPITAL SERVIC	0002	96	INV	07/21/2026	64K1			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011081 0733		PAYROLL F&F			94.08			
							94.08		
1503	AMAZON CAPITAL SERVIC	0002	70	INV	07/21/2026	NXYP			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			362.69			
							362.69		
1503	AMAZON CAPITAL SERVIC	0002	84	INV	07/21/2026	PMT4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			94.14			
							94.14		
1503	AMAZON CAPITAL SERVIC	0002	69	INV	07/21/2026	XRYV			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			211.51			
							211.51		
1503	AMAZON CAPITAL SERVIC	0002	86	INV	07/21/2026	TGCF			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			102.41			
							102.41		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	61	INV	07/21/2026	91TY			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		139.89			
							139.89		
1503	AMAZON CAPITAL SERVIC	0002	64	INV	07/21/2026	43P4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		203.45			
							203.45		
1503	AMAZON CAPITAL SERVIC	0002	62	INV	07/21/2026	3V7H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		228.58			
							228.58		
1503	AMAZON CAPITAL SERVIC	0002	79	INV	07/21/2026	7JVG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES		100.82			
							100.82		
1503	AMAZON CAPITAL SERVIC	0002	66	INV	07/21/2026	YMGH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		317.81			
							317.81		
1503	AMAZON CAPITAL SERVIC	0002	82	INV	07/21/2026	93WK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES		83.64			
							83.64		
1503	AMAZON CAPITAL SERVIC	0002	34	INV	07/21/2026	GDMH			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL		54.43			
							54.43		
1503	AMAZON CAPITAL SERVIC	0002	68	INV	07/21/2026	VHWL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		234.16			
							234.16		
1503	AMAZON CAPITAL SERVIC	0002	88	INV	07/21/2026	3QR4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES		99.05			
							99.05		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	67	INV	07/21/2026	MR4H			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		88.06			
							88.06		
1503	AMAZON CAPITAL SERVIC	0002	85	INV	07/21/2026	CVG6			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES		121.52			
							121.52		
1503	AMAZON CAPITAL SERVIC	0002	63	INV	07/21/2026	3CYK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		68.92			
							68.92		
1503	AMAZON CAPITAL SERVIC	0002	83	INV	07/21/2026	9V4Y			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610			HS INSTRUC SUPPLIES		103.40			
							103.40		
1503	AMAZON CAPITAL SERVIC	0002	48	INV	07/21/2026	T4LQ			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0650			TECHMAINT COMP SUPPL		100.54			
							100.54		
1503	AMAZON CAPITAL SERVIC	0002	30	INV	07/21/2026	XMXX			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610			ELEM INSTR SUPPLIES		146.08			
							146.08		
1503	AMAZON CAPITAL SERVIC	0002	51	INV	07/21/2026	FHYR			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011080 0733			FINANCE F&F		113.38			
							113.38		
						CHECK TOTAL	5,294.75		
3932	AQUA TREAT INC	0000	49	INV	07/21/2026	74364			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		275.00			
							275.00		
						CHECK TOTAL	275.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3340	AT & T	0001	128	INV	07/21/2026	1183221406			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			0.40			
							0.40		
						CHECK TOTAL	0.40		
27	ATMOS ENERGY	0001	137	INV	07/21/2026	37243			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0621		MAINT GF P NAT GAS			80.77			
	2 0005101 0621		FSF EXP NAT GAS			19.78			
							100.55		
						CHECK TOTAL	100.55		
4035	AUDAS ENVIRONMENTAL,	0001	136	INV	07/21/2026	07265921			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			450.00			
							450.00		
						CHECK TOTAL	450.00		
3905	BAPTIST HEALTH DEACON	0000	92	INV	07/21/2026	00013775-00			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011139 0349		F REC OTHER			868.00			
	2 9011092 0345		BUS DRV MED SVC			150.00			
							1,018.00		
						CHECK TOTAL	1,018.00		
3871	BRAZOS URETHANE INC	0000	77	INV	07/21/2026	8926017-01			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0438		MAINT GF P ROOF REPAI			2,000.00			
							2,000.00		
						CHECK TOTAL	2,000.00		
2626	CDW GOVERNMENT, INC.	0001	38	INV	07/21/2026	ZR01367401			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			3,150.00			
							3,150.00		
						CHECK TOTAL	3,150.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3935	COLE LUMBER COMPANY	0000	133	INV	07/21/2026	132204/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0438		MAINT GF P ROOF REPAI			157.98			
							157.98		
3935	COLE LUMBER COMPANY	0000	39	INV	07/21/2026	132100/3			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610		MAINT GF P SUPPLIES			190.00			
							190.00		
						CHECK TOTAL	347.98		
3775	CONSOLIDATED PAPER GR	0000	101	INV	07/21/2026	425261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P CUST SUP			201.98			
							201.98		
						CHECK TOTAL	201.98		
3671	SUBSCRIBERS RENEWALS	0002	127	INV	07/21/2026	37295			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171059 0642		ELEM LIBRA MAG & NEWS			19.61			
	2 0181059 0642		HS LIBRARY MAG & NEWS			19.61			
							39.22		
						CHECK TOTAL	39.22		
1866	ENGLISH, LUCAS, PRIES	0001	99	INV	07/21/2026	147736			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0343		BOARD LEGAL SVC			354.50			
							354.50		
						CHECK TOTAL	354.50		
2780	EPES SCHOOL SOFTWARE	0001	60	INV	07/21/2026	18383			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0181118 0610		HS INSTRUC SUPPLIES			179.00			
							179.00		
2780	EPES SCHOOL SOFTWARE	0001	50	INV	07/21/2026	18384			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171118 0610		ELEM INSTR SUPPLIES			179.00			
							179.00		
						CHECK TOTAL	358.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	45	INV	07/21/2026	37254			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0580		TRAN DIR	TRAVEL		689.34			
							689.34		
3497	FIRST NATIONAL BANK O	0001	90	INV	07/21/2026	37255			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		104.94			
							104.94		
						CHECK TOTAL	794.28		
464	GORDON FOOD SERVICE	0001	141	INV	07/21/2026	9034961314			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		637.81			
	2 0005101 0630		FSF EXP	FOOD		2,574.90			
							3,212.71		
464	GORDON FOOD SERVICE	0001	27	INV	07/21/2026	9037219419			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES		870.43			
	2 0005101 0630		FSF EXP	FOOD		1,338.46			
							2,208.89		
						CHECK TOTAL	5,421.60		
3177	H & A METAL FABRICATI	0000	98	INV	07/21/2026	98			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0733		MAINT GF P	F&F		525.00			
							525.00		
						CHECK TOTAL	525.00		
2954	INFINITE CAMPUS	0001	47	INV	07/21/2026	CI-00007972			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD	PROF SVC		11,719.60			
							11,719.60		
						CHECK TOTAL	11,719.60		
3928	INSIGHT DIRECT USA	0000	42	INV	07/21/2026	1101403868			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT	OTHER		5,738.30			

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	5,738.30		
							5,738.30		
677	JOHNSTONE SUPPLY	0002	132	INV	07/21/2026	10022398			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433		MAINT GF P EQUIP R&M				19.63		
							19.63		
						CHECK TOTAL	19.63		
1708	KAAC	0001	6	INV	07/21/2026	0070012-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338A		G&T/ASSESSREG FEES				350.00		
							350.00		
1708	KAAC	0001	6	INV	07/21/2026	0070013-IN			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001011 0338A		G&T/ASSESSREG FEES				900.00		
							900.00		
						CHECK TOTAL	1,250.00		
329	KENTUCKY ASSOCIATION	0001	33	INV	07/21/2026	2026 SUMMER INSTITUT			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 401M		SP INSTR REG FEES				4,690.00		
							4,690.00		
329	KENTUCKY ASSOCIATION	0001	53	INV	07/21/2026	228044			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES				107.00		
							107.00		
329	KENTUCKY ASSOCIATION	0001	29	INV	07/21/2026	228002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338		BOARD REG FEES				107.00		
							107.00		
329	KENTUCKY ASSOCIATION	0001	13	INV	07/21/2026	227509 7/1/26			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338		SUPERINTENREG FEES				107.00		
							107.00		
						CHECK TOTAL	5,011.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3252	KENTUCKY ASSOCIATION	0001	100	INV	07/21/2026	127332			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338			SUPERINTENREG FEES		180.00			
							180.00		
3252	KENTUCKY ASSOCIATION	0001	21	INV	07/21/2026	127186			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011075 0338			SUPERINTENREG FEES		1,250.00			
							1,250.00		
						CHECK TOTAL	1,430.00		
2658	KENWAY DISTRIBUTORS	0001	129	INV	07/21/2026	402261			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		92.90			
							92.90		
2658	KENWAY DISTRIBUTORS	0001	56	INV	07/21/2026	701482A			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		59.34			
							59.34		
						CHECK TOTAL	152.24		
4049	KINGS III EMERGENCY C	0000	124	INV	07/21/2026	3481578			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		98.69			
							98.69		
						CHECK TOTAL	98.69		
1112	KSBA	0001	125	INV	07/21/2026	27-00047			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES		3,766.67			
							3,766.67		
						CHECK TOTAL	3,766.67		
1083	LOWE'S	0001	4	INV	07/21/2026	37275			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0434			MAINT GF P BLDG REPR		355.42			
	2 0001987 0610			MAINT GF P SUPPLIES		199.62			
	3 0001987 0610C			MAINT GF P CUST SUP		170.96			
							726.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	726.00		
3930	MANAGE1TO1	0000	43	INV	07/21/2026	2615888			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001100 0349		TECHMAINT OTHER			1,000.00			
							1,000.00		
						CHECK TOTAL	1,000.00		
3939	MIDSOUTH RENTALS	0000	115	INV	07/21/2026	89509-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0442		MAINT GF P EQUIP RENT			2,551.02			
							2,551.02		
3939	MIDSOUTH RENTALS	0000	46	INV	07/21/2026	89188-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0442		MAINT GF P EQUIP RENT			1,476.28			
							1,476.28		
3939	MIDSOUTH RENTALS	0000	46	CRM	07/21/2026	88509-0002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0442		MAINT GF P EQUIP RENT			-57.75			
							-57.75		
						CHECK TOTAL	3,969.55		
2889	R. CARR & ASSOCIATES	0002	117	INV	07/21/2026	27433			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P PROF SVC			1,300.00			
							1,300.00		
						CHECK TOTAL	1,300.00		
3418	O'REILLY AUTO PARTS	0001	131	INV	07/21/2026	6592-272438			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0435		MAINT GF P VEHIC R&M			95.37			
							95.37		
						CHECK TOTAL	95.37		
3878	PARENTSQUARE INC	0000	7	INV	07/21/2026	2024-25001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0349		BOARD PROF SVC			6,093.75			
							6,093.75		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
						CHECK TOTAL	6,093.75		
205	PITNEY BOWES INC	0001	89	INV	07/21/2026	37287			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0531		BOARD	POSTAGE		502.25			
							502.25		
						CHECK TOTAL	502.25		
715	ROCKET OIL COMPANY	0000	122	INV	07/21/2026	11941743			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0626		MAINT GF P	GASOLINE		83.00			
	2 9011096 0626		BUS MAINT	GASOLINE		99.00			
							182.00		
						CHECK TOTAL	182.00		
3376	SCENARIO LEARNING, LL	0001	22	INV	07/21/2026	INV145650			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338 168M		SP INSTR	REG FEES		3,066.00			
							3,066.00		
						CHECK TOTAL	3,066.00		
4045	SHARCO PAVING	0000	20	INV	07/21/2026	1521			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0491		MAINT GF P	ASPHALT		39,989.00			
							39,989.00		
						CHECK TOTAL	39,989.00		
3059	SNA	0001	104	INV	07/21/2026	37292			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		17.00			
							17.00		
3059	SNA	0001	104	INV	07/21/2026	37293			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338		FSF EXP	REG FEES		64.00			
							64.00		
						CHECK TOTAL	81.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3999	STANDARDIZED FOOD SER	0000	140	INV	07/21/2026	146251			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		3,168.00			
							3,168.00		
						CHECK TOTAL	3,168.00		
3410	ARGENT INSTITUTIONAL	0003	105	INV	07/21/2026	37241			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011091 0839		TRAN DIR	KISTA DEBT		477.26			
							477.26		
						CHECK TOTAL	477.26		
4011	WALMART TREVIPAY	0001	57	INV	07/21/2026	F253D638			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC		245.00			
							245.00		
4011	WALMART TREVIPAY	0001	97	INV	07/21/2026	BC30F3EA			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0610		BUS MAINT	SUPPLIES		889.00			
							889.00		
						CHECK TOTAL	1,134.00		
51	WEST KEN EDUCATIONAL	0000	116	INV	07/21/2026	3087			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0002121 0338	401M	SP INSTR	REG FEES		7,000.00			
	2 0011071 0349		BOARD	PROF SVC		5,300.73			
							12,300.73		
						CHECK TOTAL	12,300.73		
3982	WEST KENTUCKY PEST CO	0000	130	INV	07/21/2026	90421			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0349		FSF EXP	OTHER		50.00			
							50.00		
3982	WEST KENTUCKY PEST CO	0000	119	INV	07/21/2026	90339			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		250.00			
							250.00		
						CHECK TOTAL	300.00		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3931	ZAYO EDUCATION	0001	54	INV	07/21/2026	V050741			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P PHONE			109.21			
							109.21		
						CHECK TOTAL	109.21		
90	INVOICES					WARRANT TOTAL	124,011.51		
						CASH ACCOUNT BALANCE	124,011.51		
							932,530.20		

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 072726 07/21/2026
DUE DATE: 07/21/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001011	GIFTED/TALENTED COORD	1,250.00	0.00
1	0001100	TECHNOLOGY MAINT & SE	9,888.30	22,411.70
1	0001100	TECHNOLOGY MAINT & SE	181.96	818.04
1	0001100	TECHNOLOGY MAINT & SE	50.99	14,949.01
1	0001987	BUILDING & GROUNDS MA	2,275.00	37,539.51
1	0001987	BUILDING & GROUNDS MA	19.63	11,980.37
1	0001987	BUILDING & GROUNDS MA	355.42	23,950.80
1	0001987	BUILDING & GROUNDS MA	95.37	4,904.63
1	0001987	BUILDING & GROUNDS MA	2,157.98	2,842.02
1	0001987	BUILDING & GROUNDS MA	3,969.55	-469.55
1	0001987	BUILDING & GROUNDS MA	39,989.00	-29,989.00
1	0001987	BUILDING & GROUNDS MA	208.30	5,428.13
1	0001987	BUILDING & GROUNDS MA	389.62	17,015.02
1	0001987	BUILDING & GROUNDS MA	525.18	38,677.48
1	0001987	BUILDING & GROUNDS MA	42.43	5,857.57
1	0001987	BUILDING & GROUNDS MA	80.77	9,841.21
1	0001987	BUILDING & GROUNDS MA	83.00	2,877.00
1	0001987	BUILDING & GROUNDS MA	525.00	4,221.01
1	0011071	SCHOOL BOARD ACTIVITI	3,980.67	12,019.33
1	0011071	SCHOOL BOARD ACTIVITI	354.50	11,645.50
1	0011071	SCHOOL BOARD ACTIVITI	23,114.08	11,885.92
1	0011071	SCHOOL BOARD ACTIVITI	502.25	3,497.75
1	0011071	SCHOOL BOARD ACTIVITI	653.13	-225.23
1	0011075	SUPERINTENDENTS' OFFI	1,537.00	1,463.00
1	0011080	FINANCE OFFICER'S OFF	113.38	-113.38
1	0011081	PAYROLL OFFICE GF	94.08	-94.08
1	0011139	STAFF RECRUITMENT & P	868.00	3,716.00
1	0171059	ELEMENTARY LIBRARY	19.61	130.39
1	0171118	ELEM REGULAR INSTRUCT	2,375.05	8,744.60
1	0171118	ELEM REGULAR INSTRUCT	89.00	1,661.00
1	0181059	HS LIBRARY	19.61	130.39
1	0181118	HS REGULAR INSTRUCTIO	1,706.35	1,517.34
1	0181118	HS REGULAR INSTRUCTIO	696.32	3,678.68
1	9011091	TRANSPORTATION DIRECT	689.34	60.66
1	9011091	TRANSPORTATION DIRECT	477.26	13,120.74
1	9011092	BUS DRIVING-REG GF	150.00	755.00
1	9011096	BUS MAINTENANCE GF	889.00	-139.00
1	9011096	BUS MAINTENANCE GF	99.00	4,901.00

FUND TOTAL 100,515.13

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

CASH ACCOUNT 10 6101 BALANCE 932,530.20

2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -168M
2	0002121	SPECIAL INSTRUCTION	2 -000-1900-200-10-0338 -401M

REGISTRATION FEES	3,066.00	-3,066.00
REGISTRATION FEES	11,690.00	-488.00

FUND TOTAL 14,756.00

CASH ACCOUNT 10 6101 BALANCE 932,530.20

51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0338 -
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0349 -
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 -

REGISTRATION FEES	81.00	2,669.00
OTHER PROFESSIONAL SE	3,218.00	1,782.00
GENERAL SUPPLIES	1,508.24	47,212.64
NATURAL GAS	19.78	1,480.22
FOOD	3,913.36	241,086.64

FUND TOTAL 8,740.38

CASH ACCOUNT 10 6101 BALANCE 932,530.20

WARRANT SUMMARY TOTAL	124,011.51
GRAND TOTAL	381,120.35