

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

DATE: 01/28/2026  
WARRANT: 012626B  
AMOUNT: 21,112.65

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

### Detail Invoice List

WARRANT: 012626B 01/28/2026  
DUE DATE: 01/28/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |            |           |            |             |           |         |       |
|-----------------------|-----------------------|--------------|------------|-----------|------------|-------------|-----------|---------|-------|
| VENDOR                |                       | REMIT        | PO         | TYPE      | DUE DATE   | INVOICE     | AMOUNT    | VOUCHER | CHECK |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 871        | INV       | 01/27/2026 | N4X7        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0011071 0610        |              | BOARD      | SUPPLIES  |            | 50.83       |           |         |       |
|                       |                       |              |            |           |            |             | 50.83     |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 872        | INV       | 01/27/2026 | JRPF        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001987 0437        |              | MAINT GF P | PLUMB REP |            | 110.56      |           |         |       |
|                       |                       |              |            |           |            |             | 110.56    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 867        | INV       | 01/27/2026 | TGKT        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0171118 0610        |              | ELEM INSTR | SUPPLIES  |            | 203.09      |           |         |       |
|                       |                       |              |            |           |            |             | 203.09    |         |       |
| 1503                  | AMAZON CAPITAL SERVIC | 0002         | 859        | INV       | 01/27/2026 | 6F36        |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0610        | 337M         | SP INSTR   | SUPPLIES  |            | 14.24       |           |         |       |
|                       |                       |              |            |           |            |             | 14.24     |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 378.72    |         |       |
| 1004                  | CAYCE MILL SUPPLY CO. | 0000         | 842        | INV       | 01/27/2026 | 7615840     |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001987 0437        |              | MAINT GF P | PLUMB REP |            | 437.85      |           |         |       |
|                       |                       |              |            |           |            |             | 437.85    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 437.85    |         |       |
| 4026                  | KAST                  | 0000         | 876        | INV       | 01/27/2026 | 63549156    |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0002121 0338        | 401L         | SP INSTR   | REG FEES  |            | 940.00      |           |         |       |
|                       |                       |              |            |           |            |             | 940.00    |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 940.00    |         |       |
| 177                   | KENTUCKY UTILITIES CO | 0001         | 873        | INV       | 01/27/2026 | 36334       |           |         |       |
|                       | ACCOUNT DETAIL        |              |            |           |            | LINE AMOUNT |           |         |       |
|                       | 1 0001987 0622        |              | MAINT GF P | ELECTRIC  |            | 9,486.73    |           |         |       |
|                       | 2 0005101 0622        |              | FSF EXP    | ELECTRIC  |            | 2,123.98    |           |         |       |
|                       | 3 9011096 0622        |              | BUS MAINT  | ELECTRIC  |            | 1,343.16    |           |         |       |
|                       |                       |              |            |           |            |             | 12,953.87 |         |       |
|                       |                       |              |            |           |            | CHECK TOTAL | 12,953.87 |         |       |

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## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 012626B 01/28/2026  
DUE DATE: 01/28/2026

| CASH ACCOUNT: 10 6101 |                       | CASH IN BANK |     |                     |            |                      |            |         |       |  |
|-----------------------|-----------------------|--------------|-----|---------------------|------------|----------------------|------------|---------|-------|--|
| VENDOR                |                       | REMIT        | PO  | TYPE                | DUE DATE   | INVOICE              | AMOUNT     | VOUCHER | CHECK |  |
| 2098                  | PRESENTATION SOLUTION | 0001         | 844 | INV                 | 01/27/2026 | 0100926-IN           |            |         |       |  |
|                       | ACCOUNT DETAIL        |              |     |                     |            | LINE AMOUNT          |            |         |       |  |
|                       | 1 0171059 0610        |              |     | ELEM LIBRA SUPPLIES |            | 413.61               |            |         |       |  |
|                       | 2 0181059 0610        |              |     | HS LIBRARY SUPPLIES |            | 413.60               |            |         |       |  |
|                       |                       |              |     |                     |            |                      | 827.21     |         |       |  |
|                       |                       |              |     |                     |            | CHECK TOTAL          | 827.21     |         |       |  |
| 4005                  | THE STEPPING STONES G | 0001         | 879 | INV                 | 01/28/2026 | M0272975             |            |         |       |  |
|                       | ACCOUNT DETAIL        |              |     |                     |            | LINE AMOUNT          |            |         |       |  |
|                       | 1 0002121 0349 337M   |              |     | SP INSTR OTHER      |            | 3,300.00             |            |         |       |  |
|                       | 2 0171121 0349        |              |     | ELEM SPEC OTHER     |            | 2,275.00             |            |         |       |  |
|                       |                       |              |     |                     |            |                      | 5,575.00   |         |       |  |
|                       |                       |              |     |                     |            | CHECK TOTAL          | 5,575.00   |         |       |  |
| 9                     | INVOICES              |              |     |                     |            | WARRANT TOTAL        | 21,112.65  |         |       |  |
|                       |                       |              |     |                     |            | CASH ACCOUNT BALANCE | 21,112.65  |         |       |  |
|                       |                       |              |     |                     |            |                      | 836,350.90 |         |       |  |

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 012626B 01/28/2026  
DUE DATE: 01/28/2026

| FUND                  | ORG     | ACCOUNT                                           | AMOUNT                         | AVLB BUDGET |
|-----------------------|---------|---------------------------------------------------|--------------------------------|-------------|
| 1                     | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -   | PLUMBING REPAIR & MAI 548.41   | -485.77     |
| 1                     | 0001987 | BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -   | ELECTRICITY 9,486.73           | 65,041.02   |
| 1                     | 0011071 | SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -   | GENERAL SUPPLIES 50.83         | -36.20      |
| 1                     | 0171059 | ELEMENTARY LIBRARY 1 -017-2222-100-10-0610 -      | GENERAL SUPPLIES 413.61        | -313.61     |
| 1                     | 0171118 | ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -   | GENERAL SUPPLIES 203.09        | 5,321.87    |
| 1                     | 0171121 | ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -    | OTHER PROFESSIONAL SE 2,275.00 | 5,321.87    |
| 1                     | 0181059 | HS LIBRARY 1 -018-2222-100-30-0610 -              | GENERAL SUPPLIES 413.60        | -313.60     |
| 1                     | 9011096 | BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -      | ELECTRICITY 1,343.16           | 3,579.64    |
| FUND TOTAL            |         |                                                   | 14,734.43                      |             |
| CASH ACCOUNT 10 6101  |         | BALANCE 836,350.90                                |                                |             |
| 2                     | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401L | REGISTRATION FEES 940.00       | 1,811.18    |
| 2                     | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M | OTHER PROFESSIONAL SE 3,300.00 | -12,362.89  |
| 2                     | 0002121 | SPECIAL INSTRUCTION 2 -000-1900-200-10-0610 -337M | GENERAL SUPPLIES 14.24         | -140.96     |
| FUND TOTAL            |         |                                                   | 4,254.24                       |             |
| CASH ACCOUNT 10 6101  |         | BALANCE 836,350.90                                |                                |             |
| 51                    | 0005101 | FOOD SERVICE FSF 51 -000-3100-470-00-0622 -       | ELECTRICITY 2,123.98           | 4,602.28    |
| FUND TOTAL            |         |                                                   | 2,123.98                       |             |
| CASH ACCOUNT 10 6101  |         | BALANCE 836,350.90                                |                                |             |
| WARRANT SUMMARY TOTAL |         |                                                   | 21,112.65                      |             |
| GRAND TOTAL           |         |                                                   | 21,112.65                      |             |