

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 02/18/2026  
WARRANT: 022326  
AMOUNT: 87,774.40

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: 022326 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AT & T	00002	36341	894	INV	02/06/2026	258.17		37148	ALARM AND ELEVATOR	
	ATMOS ENERGY	00001	36342	918	INV	02/06/2026	362.83		37149	BOE ACCT NATURAL	
	BRASHER'S HOMET	00001	36343	799	INV	02/06/2026	337.48		37150	JANUARY 2026 MAIN	
	BRASHER'S HOMET	00001	36344	887	INV	02/06/2026	19.97		37150	SUPPLIES TO INSTA	
	CINTAS CORPORAT	00001	36345	815	INV	02/06/2026	548.52		37151	JANUARY 2026 UNIF	
	CITY WATER AND	00000	36346	895	INV	02/06/2026	756.37		37152	WATER BILL DATED	
	DAWSON SPRINGS	00000	36347	884	INV	02/06/2026	75.00		37153	2026 FAIR SHARE I	
	KENTUCKY STATE	00000	36348	900	INV	02/06/2026	50.00		37154	TONY LATHAM ANN	
	REPUBLIC SERVIC	00001	0757-001487994	919	INV	02/06/2026	1,216.17		37155	GARBAGE PICKUP	
	STANDARDIZED FO	00000	145459	901	INV	02/06/2026	213.33		37156	JANUARY 2026 CLE	
	SWEET PEA'S FLO	00000	36351	889	INV	02/06/2026	60.00		37157	FUNERAL ARRANGEM	
	ZAYO EDUCATION	00001	V048114	898	INV	02/06/2026	112.59		37158	JAN 2026 VOICE SE	
	AMAZON.COM	00002	6JT3	800	INV	02/17/2026	185.88		37159	HS PO 15677 TO BE	
	AMAZON.COM	00002	6CKK	800	INV	02/17/2026	337.23		37159	HS PO 15677 TO BE	
	AMAZON.COM	00002	3H1C	800	INV	02/17/2026	268.84		37159	HS PO 15677 TO BE	
	AMAZON.COM	00002	1R4T	800	INV	02/17/2026	89.91		37159	HS PO 15677 TO BE	
	ROCKET OIL COMP	00000	11259457	942	INV	02/17/2026	501.43		37160	GASOLINE JANUARY	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>5,393.72</b>				

# Dawson Springs Independent Schools



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 DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	932	INV	02/18/2026	MVT7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			8.99		
							8.99		
1503	AMAZON CAPITAL SERVIC	0002	936	INV	02/18/2026	WMKQ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR SUPPLIES				220.86		
							220.86		
1503	AMAZON CAPITAL SERVIC	0002	914	INV	02/18/2026	P1VL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			115.19		
							115.19		
1503	AMAZON CAPITAL SERVIC	0002	925	INV	02/18/2026	C76X			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			41.52		
							41.52		
1503	AMAZON CAPITAL SERVIC	0002	925	INV	02/18/2026	9TWL			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			56.47		
							56.47		
1503	AMAZON CAPITAL SERVIC	0002	909	INV	02/18/2026	9WC7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT COMP SUPPL				80.73		
							80.73		
1503	AMAZON CAPITAL SERVIC	0002	911	INV	02/18/2026	7TXY			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001100 0650		TECHMAINT COMP SUPPL				40.30		
							40.30		
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	DCK9			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			24.57		
							24.57		
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	C9XP			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			190.34		
							190.34		

# Dawson Springs Independent Schools



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WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	96VQ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			28.52		
							28.52		
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	F9V3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			11.64		
							11.64		
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	QHF7			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			109.38		
							109.38		
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	LRQJ			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			26.98		
							26.98		
1503	AMAZON CAPITAL SERVIC	0002	863	INV	02/18/2026	3C6N			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC			189.95		
							189.95		
1503	AMAZON CAPITAL SERVIC	0002	877	INV	02/18/2026	J9XT			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP			106.09		
							106.09		
1503	AMAZON CAPITAL SERVIC	0002	850	INV	02/18/2026	CT4F			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES			9.97		
							9.97		
1503	AMAZON CAPITAL SERVIC	0002	850	INV	02/18/2026	3GDT			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0610		ELEM INSTR	SUPPLIES			329.62		
							329.62		
1503	AMAZON CAPITAL SERVIC	0002	881	INV	02/18/2026	9K4M			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610		MAINT GF P	SUPPLIES			13.31		
							13.31		

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
1503	AMAZON CAPITAL SERVIC	0002	880	INV	02/18/2026	7CMH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610		MAINT GF P	SUPPLIES		263.10				
							263.10			
1503	AMAZON CAPITAL SERVIC	0002	865	INV	02/18/2026	GCLQ				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0610	337M	SP INSTR	SUPPLIES		35.00				
							35.00			
1503	AMAZON CAPITAL SERVIC	0002	865	INV	02/18/2026	P37K				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0002121 0610	337M	SP INSTR	SUPPLIES		8.99				
							8.99			
1503	AMAZON CAPITAL SERVIC	0002	920	INV	02/18/2026	9LDH				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171918 0643		ELEM BD P	SUPP BKS		68.26				
							68.26			
1503	AMAZON CAPITAL SERVIC	0002	945	INV	02/18/2026	6VDX				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0171118 0610		ELEM INSTR	SUPPLIES		60.99				
							60.99			
1503	AMAZON CAPITAL SERVIC	0002	950	INV	02/18/2026	CDKN				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0610		MAINT GF P	SUPPLIES		142.58				
							142.58			
							<b>CHECK TOTAL</b>		<b>2,183.35</b>	
3932	AQUA TREAT INC	0000	891	INV	02/18/2026	73414				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0349		MAINT GF P	PROF SVC		275.00				
							275.00			
							<b>CHECK TOTAL</b>		<b>275.00</b>	
27	ATMOS ENERGY	0001	953	INV	02/18/2026	36400				
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>				
	1 0001987 0621		MAINT GF P	NAT GAS		1,755.69				
	2 0005101 0621		FSF EXP	NAT GAS		420.69				
							2,176.38			
							<b>CHECK TOTAL</b>		<b>2,176.38</b>	

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
433	BHDM OCCUPATIONAL MED	0002	928	INV	02/18/2026	00012790-00			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011139 0349		F REC	OTHER			422.00		
									422.00
						<b>CHECK TOTAL</b>			<b>422.00</b>
4013	BUY-RITE PARTS & SUPP	0000	943	INV	02/18/2026	819772			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0435		MAINT GF P	VEHIC R&M			152.99		
									152.99
4013	BUY-RITE PARTS & SUPP	0000	943	INV	02/18/2026	819900			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0435		BUS MAINT	VEHIC R&M			349.28		
									349.28
						<b>CHECK TOTAL</b>			<b>502.27</b>
1004	CAYCE MILL SUPPLY CO.	0000	915	INV	02/18/2026	7622054			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0437		MAINT GF P	PLUMB REP			35.32		
									35.32
						<b>CHECK TOTAL</b>			<b>35.32</b>
3935	COLE LUMBER COMPANY	0000	874	INV	02/18/2026	127515/3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0434		MAINT GF P	BLDG REPR			596.15		
									596.15
						<b>CHECK TOTAL</b>			<b>596.15</b>
3775	CONSOLIDATED PAPER GR	0000	853	INV	02/18/2026	415643			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP			305.76		
									305.76
3775	CONSOLIDATED PAPER GR	0000	853	INV	02/18/2026	415643A			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C		MAINT GF P	CUST SUP			210.42		
									210.42

# Dawson Springs Independent Schools



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WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	878	INV	02/18/2026	416153			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610C			MAINT GF P CUST SUP		820.28			
							820.28		
						<b>CHECK TOTAL</b>	<b>1,336.46</b>		
3518	DAVIS PLUMBING, LLC	0000	946	INV	02/18/2026	16961554			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0437			MAINT GF P PLUMB REP		480.00			
							480.00		
						<b>CHECK TOTAL</b>	<b>480.00</b>		
4027	DIFFIT BILLING	0001	899	INV	02/18/2026	DIFF2894			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0643 552M			SP INSTR SUPP BKS		1,300.00			
							1,300.00		
						<b>CHECK TOTAL</b>	<b>1,300.00</b>		
4014	ELIZABETH LOWE	0000	923	INV	02/18/2026	36411			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001918 0580			INST DW TRAVEL		322.10			
							322.10		
						<b>CHECK TOTAL</b>	<b>322.10</b>		
1866	ENGLISH, LUCAS, PRIES	0001	933	INV	02/18/2026	144034			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343			BOARD LEGAL SVC		265.00			
							265.00		
						<b>CHECK TOTAL</b>	<b>265.00</b>		
3497	FIRST NATIONAL BANK O	0001	795	INV	02/18/2026	36358			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0532			MAINT GF P PHONE		105.40			
							105.40		
						<b>CHECK TOTAL</b>	<b>105.40</b>		
3497	FIRST NATIONAL BANK O	0001	796	INV	02/18/2026	36359			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES		149.93			
							149.93		
						<b>CHECK TOTAL</b>	<b>149.93</b>		

# Dawson Springs Independent Schools



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WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	802	INV	02/18/2026	36360			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0643		HS INSTRUC SUPP BKS			44.40			
							44.40		
3497	FIRST NATIONAL BANK O	0001	806	INV	02/18/2026	36361			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD POSTAGE			82.81			
							82.81		
3497	FIRST NATIONAL BANK O	0001	812	INV	02/18/2026	36362			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC			331.25			
							331.25		
3497	FIRST NATIONAL BANK O	0001	825	INV	02/18/2026	36363			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181118 0610		HS INSTRUC SUPPLIES			172.50			
							172.50		
3497	FIRST NATIONAL BANK O	0001	805	INV	02/18/2026	36364			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011081 0610		PAYROLL SUPPLIES			426.88			
							426.88		
3497	FIRST NATIONAL BANK O	0001	838	INV	02/18/2026	36365			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011139 0349		F REC OTHER			74.00			
							74.00		
3497	FIRST NATIONAL BANK O	0001	526	INV	02/18/2026	36366			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0643 343L		PRE-K INST SUPP BKS			56.85			
							56.85		
3497	FIRST NATIONAL BANK O	0001	875	INV	02/18/2026	36367			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011139 0349		F REC OTHER			64.00			
							64.00		
3497	FIRST NATIONAL BANK O	0001	866	INV	02/18/2026	36368			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0435		MAINT GF P VEHIC R&M			8.98			
							8.98		

# Dawson Springs Independent Schools



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WARRANT: 022326 02/18/2026  
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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3497	FIRST NATIONAL BANK O	0001	862	INV	02/18/2026	36369			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011075 0580		SUPERINTENTR				304.40		
									304.40
3497	FIRST NATIONAL BANK O	0001	849	INV	02/18/2026	36370			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC				939.20		
	2 9011092 0626		BUS DRV GASOLINE				20.09		
									959.29
3497	FIRST NATIONAL BANK O	0001	848	INV	02/18/2026	36371			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC				1,311.20		
									1,311.20
3497	FIRST NATIONAL BANK O	0001	883	INV	02/18/2026	36372			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899A		BOARD MISC EXP				81.91		
									81.91
3497	FIRST NATIONAL BANK O	0001	890	INV	02/18/2026	36373			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC				209.94		
									209.94
									<b>CHECK TOTAL</b>
									<b>4,383.74</b>
16	FOOD GIANT	0000	954	INV	02/18/2026	36414			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC				187.58		
									187.58
16	FOOD GIANT	0000	886	INV	02/18/2026	36415			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680 001X		FRYSC WELFARE				65.00		
									65.00
16	FOOD GIANT	0000	851	INV	02/18/2026	36416			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0610		BUS MAINT SUPPLIES				52.98		
									52.98
16	FOOD GIANT	0000	829	INV	02/18/2026	36417			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD MISC				8.97		

# Dawson Springs Independent Schools



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WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						8.97			
					<b>CHECK TOTAL</b>	<b>314.53</b>			
464	GORDON FOOD SERVICE	0001	893	INV	02/18/2026	9030448733			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		0.00			
	2 0005101 0630		FSF EXP	FOOD		84.72			
									84.72
464	GORDON FOOD SERVICE	0001	893	INV	02/18/2026	9031069547			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		1,129.15			
	2 0005101 0630		FSF EXP	FOOD		11,416.98			
									12,546.13
464	GORDON FOOD SERVICE	0001	893	INV	02/18/2026	9030808313			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0610		FSF EXP	SUPPLIES		214.81			
	2 0005101 0630		FSF EXP	FOOD		10,154.28			
									10,369.09
									<b>22,999.94</b>
					<b>CHECK TOTAL</b>				
1674	GREEN RIVER REGIONAL	0001	673	INV	02/18/2026	AR-20406			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0338	401L	SP INSTR	REG FEES		30.00			
									30.00
									<b>30.00</b>
					<b>CHECK TOTAL</b>				
3336	HEARTLAND	0001	963	INV	02/18/2026	3394147			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0734		FSF EXP	TECH HRDWR		662.00			
									662.00
									<b>662.00</b>
					<b>CHECK TOTAL</b>				
3842	JOSTENS INC	0000	618	INV	02/18/2026	38022921			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0680	001X	FRYSC	WELFARE		84.18			
									84.18
									<b>84.18</b>
					<b>CHECK TOTAL</b>				

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 DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
4026	KAST	0000	876	INV	02/18/2026	64773605			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0338			ELEM INSTR REG FEES		235.00			
							235.00		
						<b>CHECK TOTAL</b>	<b>235.00</b>		
3917	KATRINA BERRY, COMS	0000	888	INV	02/18/2026	2026-JANUARY			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171121 0349			ELEM SPEC OTHER		112.50			
							112.50		
						<b>CHECK TOTAL</b>	<b>112.50</b>		
2658	KENWAY DISTRIBUTORS	0001	833	INV	02/18/2026	393798			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0610			MAINT GF P SUPPLIES		153.47			
							153.47		
						<b>CHECK TOTAL</b>	<b>153.47</b>		
3588	KENTUCKY SCHOOL BOARD	0001	551	INV	02/18/2026	26-00723			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0338			BOARD REG FEES		395.00			
							395.00		
						<b>CHECK TOTAL</b>	<b>395.00</b>		
2194	LAKESHORE LEARNING	0000	774	INV	02/18/2026	93239349			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0643 646LB			PRE-K INST SUPP BKS		16,654.17			
							16,654.17		
2194	LAKESHORE LEARNING	0000	774	INV	02/18/2026	93235039			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0643 646LB			PRE-K INST SUPP BKS		2,010.16			
							2,010.16		
2194	LAKESHORE LEARNING	0000	774	INV	02/18/2026	93387426			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0172001 0643 646LB			PRE-K INST SUPP BKS		113.96			
							113.96		
						<b>CHECK TOTAL</b>	<b>18,778.29</b>		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3857	MAC FAMILY CONTRACTIN	0000	929	INV	02/18/2026	675809			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0610		BOARD	SUPPLIES		240.74			
							240.74		
						<b>CHECK TOTAL</b>	<b>240.74</b>		
3710	MARMIC FIRE & SAFETY	0001	944	INV	02/18/2026	D555850			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349		MAINT GF P	PROF SVC		652.10			
							652.10		
						<b>CHECK TOTAL</b>	<b>652.10</b>		
4021	MATTHEW FRALIEX	0000	930	INV	02/18/2026	36433			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011096 0626		BUS MAINT	GASOLINE		91.00			
							91.00		
						<b>CHECK TOTAL</b>	<b>91.00</b>		
205	PITNEY BOWES INC	0001	941	INV	02/18/2026	3322075878			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD	POSTAGE		163.53			
							163.53		
						<b>CHECK TOTAL</b>	<b>163.53</b>		
205	PITNEY BOWES INC	0001	858	INV	02/18/2026	36435			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0531		BOARD	POSTAGE		250.00			
							250.00		
						<b>CHECK TOTAL</b>	<b>413.53</b>		
3139	PRAIRIE FARMS DAIRY,	0000	892	INV	02/18/2026	36436			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD		3,733.34			
							3,733.34		
						<b>CHECK TOTAL</b>	<b>3,733.34</b>		
2098	PRESENTATION SOLUTION	0001	921	INV	02/18/2026	0101110-IN			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171059 0610		ELEM LIBRA	SUPPLIES		71.16			
	2 0181059 0610		HS LIBRARY	SUPPLIES		71.16			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						142.32			
					<b>CHECK TOTAL</b>	<b>142.32</b>			
3511	SARAH VINCENT	0000	967	INV	02/18/2026	DEC 2025 / JAN 2026			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349	337M	SP INSTR	OTHER		38.70			
						38.70			
					<b>CHECK TOTAL</b>	<b>38.70</b>			
235	SHERIFF OF HOPKINS CO	0001	926	INV	02/18/2026	36439			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011074 0311		TAX COLL	TAX FEES		266.56			
						266.56			
					<b>CHECK TOTAL</b>	<b>266.56</b>			
3059	SNA	0001	931	INV	02/18/2026	36440			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0338		FSF EXP	REG FEES		64.00			
						64.00			
					<b>CHECK TOTAL</b>	<b>64.00</b>			
4005	THE STEPPING STONES G	0001	947	INV	02/18/2026	M0275340			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0349	337M	SP INSTR	OTHER		2,750.00			
	2 0171121 0349		ELEM SPEC	OTHER		1,400.00			
						4,150.00			
					<b>CHECK TOTAL</b>	<b>4,150.00</b>			
3386	TEACHER SYNERGY, LLC	0001	513	INV	02/18/2026	316871491			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0182144 0643	106M	HS BUSINES	SUPP BKS		261.99			
						261.99			
					<b>CHECK TOTAL</b>	<b>261.99</b>			
3410	ARGENT INSTITUTIONAL	0003	934	INV	02/18/2026	36442			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9011091 0839		TRAN DIR	KISTA DEBT		12,927.25			
						12,927.25			

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					<b>CHECK TOTAL</b>	<b>12,927.25</b>			
3422	TOBII DYNAVOX LLC	0001	912	INV	02/18/2026	INV00562971			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0002121 0643	337M	SP INSTR	SUPP BKS		116.10			
	2 0172001 0643	343L	PRE-K INST	SUPP BKS		464.40			
					<b>CHECK TOTAL</b>	<b>580.50</b>			
4011	WALMART TREVIPAY	0001	938	INV	02/18/2026	C34149DB			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	125M	FRYSC	SUPPLIES		41.94			
									41.94
4011	WALMART TREVIPAY	0001	938	INV	02/18/2026	BB00260E			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	125M	FRYSC	SUPPLIES		179.90			
									179.90
4011	WALMART TREVIPAY	0001	904	INV	02/18/2026	C9DB91A3			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0610	125M	FRYSC	SUPPLIES		18.99			
									18.99
4011	WALMART TREVIPAY	0001	904	INV	02/18/2026	07945EE1 / 9063D686			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616	125M	FRYSC	FD NI NFS		85.14			
									85.14
					<b>CHECK TOTAL</b>	<b>325.97</b>			
4003	WE LEAD CS	0001	902	INV	02/18/2026	2026-1002			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0181298 0338		COMP APP SREG FEES			400.00			
									400.00
					<b>CHECK TOTAL</b>	<b>400.00</b>			
3982	WEST KENTUCKY PEST CO	0000	905	INV	02/18/2026	87995			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0349		FSF EXP	OTHER		50.00			
									50.00
					<b>CHECK TOTAL</b>	<b>50.00</b>			

## ACCOUNTS PAYABLE WARRANT REPORT

### Detail Invoice List

WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
91	INVOICES								
					WARRANT TOTAL	82,380.68			
					CASH ACCOUNT BALANCE		1,430,454.85		

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 022326 02/18/2026  
 DUE DATE: 02/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0650 -	SUPPLIES-TECHNOLOGY R	121.03 502.17
1	0001918	REG INSTRUCTION BOARD 1 -000-1900-149-00-0580 -	TRAVEL	322.10 3,026.45
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	927.10 16,272.06
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0434 -	BUILDING REPAIRS & MA	596.15 1,255.36
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0435 -	VEHICLE REPAIR & MAIN	161.97 -5,851.20
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0437 -	PLUMBING REPAIR & MAI	515.32 -1,059.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	105.40 2,099.81
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	722.39 -5,058.42
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	1,442.55 14,449.61
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	1,755.69 4,141.20
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	395.00 -627.80
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	265.00 -5,484.01
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0531 -	POSTAGE & PO BOX RENT	496.34 1,482.94
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	240.74 -276.94
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	3,791.69 -10,507.75
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	81.91 4,555.09
1	0011074	TAX ASSESSMENT & COLL 1 -001-2315-470-00-0311 -	TAX COLLECTION FEES	266.56 -869.54
1	0011075	SUPERINTENDENTS' OFFI 1 -001-2321-470-00-0580 -	TRAVEL	304.40 882.23
1	0011081	PAYROLL OFFICE GF 1 -001-2514-470-00-0610 -	GENERAL SUPPLIES	426.88 -1.86
1	0011139	STAFF RECRUITMENT & P 1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	560.00 -885.00
1	0171059	ELEMENTARY LIBRARY 1 -017-2222-100-10-0610 -	GENERAL SUPPLIES	71.16 -384.77
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0338 -	REGISTRATION FEES	235.00 -65.00
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	621.44 4,866.98
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	1,512.50 4,866.98
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	68.26 3,517.36
1	0181059	HS LIBRARY 1 -018-2222-100-30-0610 -	GENERAL SUPPLIES	71.16 -384.76
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	172.50 8,204.61
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0643 -	SUPPLEMENTARY BKS/STU	44.40 1,224.84
1	0181298	COMPUTER APPL SKILLS 1 -018-1100-198-30-0338 -	REGISTRATION FEES	400.00 -300.00
1	9011091	TRANSPORTATION DIRECT 1 -901-5100-470-00-0839 -	KISTA DEBT SERVICE	12,927.25 0.50
1	9011092	BUS DRIVING-REG GF 1 -901-2720-100-00-0626 -	GASOLINE	20.09 428.71
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	349.28 -94.69
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0610 -	GENERAL SUPPLIES	52.98 -69.35
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	91.00 1,394.25
			<b>FUND TOTAL</b>	<b>30,135.24</b>

CASH ACCOUNT 10 6101 BALANCE 1,430,454.85

2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0338 -401L	REGISTRATION FEES	30.00 1,811.18
2	0002121	SPECIAL INSTRUCTION 2 -000-1900-200-10-0349 -337M	OTHER PROFESSIONAL SE	2,788.70 -15,151.59

Report generated: 02/18/2026 14:02:03  
 User: Amanda Almon (9146aalm)  
 Program ID: apwarrnt

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0610	-337M
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-337M
2	0002121	SPECIAL INSTRUCTION	2	-000-1900-200-10-0643	-552M
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0643	-343L
2	0172001	PRESCHOOL INSTRUCTION	2	-017-1100-100-11-0643	-646LB
2	0182144	HS BUSINESS/OFFICE OCC	2	-018-1100-360-30-0643	-106M
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0610	-125M
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0616	-125M
2	9302104	FAMILY RESOURCE CENTE	2	-930-3300-851-00-0680	-001X

GENERAL SUPPLIES	43.99	-140.96
SUPPLEMENTARY BKS/STU	116.10	-1,457.07
SUPPLEMENTARY BKS/STU	1,300.00	32,961.76
SUPPLEMENTARY BKS/STU	521.25	2,221.75
SUPPLEMENTARY BKS/STU	18,778.29	0.00
SUPPLEMENTARY BKS/STU	261.99	3,786.01
GENERAL SUPPLIES	240.83	1,197.87
FOOD NON INSTR NON FO	85.14	582.28
WELFARE (FOOD/CLOTHES	149.18	95,877.74

**FUND TOTAL 24,315.47**

**CASH ACCOUNT 10 6101 BALANCE 1,430,454.85**

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	-
51	0005101	FOOD SERVICE FSF	51	-000-3100-470-00-0734	-

REGISTRATION FEES	64.00	-33.01
OTHER PROFESSIONAL SE	50.00	-808.33
GENERAL SUPPLIES	1,343.96	34,519.49
NATURAL GAS	420.69	-97.31
FOOD	25,389.32	83,036.25
TECH-RELATED HARDWARE	662.00	-1,842.00

**FUND TOTAL 27,929.97**

**CASH ACCOUNT 10 6101 BALANCE 1,430,454.85**

<b>WARRANT SUMMARY TOTAL</b>	<b>82,380.68</b>
<b>GRAND TOTAL</b>	<b>87,774.40</b>