

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 02/23/2026
WARRANT: 022326B
AMOUNT: 21,576.21

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 022326B 02/23/2026
 DUE DATE: 02/23/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	970	INV	02/23/2026	M7L4			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171918 0643		ELEM BD P	SUPP BKS			115.56		
									115.56
1503	AMAZON CAPITAL SERVIC	0002	969	INV	02/23/2026	KKYL			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			74.98		
									74.98
1503	AMAZON CAPITAL SERVIC	0002	955	INV	02/23/2026	YL9Q			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			261.28		
									261.28
1503	AMAZON CAPITAL SERVIC	0002	955	INV	02/23/2026	3J9N			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			91.29		
									91.29
1503	AMAZON CAPITAL SERVIC	0002	940	INV	02/23/2026	XLFK			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			52.00		
									52.00
1503	AMAZON CAPITAL SERVIC	0002	940	INV	02/23/2026	P4HG			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0610		FSF EXP	SUPPLIES			327.92		
									327.92
						CHECK TOTAL	923.03		
3340	AT & T	0001	972	INV	02/23/2026	1182557658			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE			0.40		
									0.40
						CHECK TOTAL	0.40		
2267	BSN SPORTS	0001	870	INV	02/23/2026	932955697			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES			1,125.55		
									1,125.55
						CHECK TOTAL	1,125.55		

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3775	CONSOLIDATED PAPER GR	0000	968	INV	02/23/2026	417402			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C			MAINT GF P CUST SUP		2,211.57			
							2,211.57		
						CHECK TOTAL	2,211.57		
3539	HOME OIL & GAS COMPAN	0000	959	INV	02/23/2026	235762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435			BUS MAINT VEHIC R&M		774.95			
							774.95		
						CHECK TOTAL	774.95		
177	KENTUCKY UTILITIES CO	0001	973	INV	02/23/2026	36465			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0622			MAINT GF P ELECTRIC		10,865.32			
	2 0005101 0622			FSF EXP ELECTRIC		2,413.05			
	3 9011096 0622			BUS MAINT ELECTRIC		1,800.22			
							15,078.59		
						CHECK TOTAL	15,078.59		
452	RICHARDSON ELECTRIC S	0000	939	INV	02/23/2026	141763			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439			MAINT GF P OTH REPAIR		840.00			
							840.00		
452	RICHARDSON ELECTRIC S	0000	939	INV	02/23/2026	141762			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0439			MAINT GF P OTH REPAIR		622.12			
							622.12		
						CHECK TOTAL	1,462.12		
13	INVOICES					21,576.21	21,576.21		
							1,430,454.85		

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Warrant Summary

WARRANT: 022326B 02/23/2026
 DUE DATE: 02/23/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET	
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0439 -	OTHER REPAIR & MAINT	1,462.12	-2,755.77
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	0.40	2,099.41
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	2,286.55	14,538.04
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	10,865.32	54,175.70
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	1,125.55	-1,402.49
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	352.57	-10,789.58
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	115.56	3,401.80
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	774.95	-94.69
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	1,800.22	1,779.42
			FUND TOTAL	18,783.24	
CASH ACCOUNT 10 6101					BALANCE 1,430,454.85
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0610 -	GENERAL SUPPLIES	379.92	34,519.49
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	2,413.05	2,189.23
			FUND TOTAL	2,792.97	
CASH ACCOUNT 10 6101					BALANCE 1,430,454.85
				WARRANT SUMMARY TOTAL	21,576.21
				GRAND TOTAL	21,576.21