

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 03/30/2026
WARRANT: 033026B
AMOUNT: 4,744.92

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 033026B 03/30/2026
 DUE DATE: 03/30/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
573	AT & T	0002	1130	INV	03/30/2026	36642			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532			MAINT GF P PHONE		258.20			
							258.20		
						CHECK TOTAL	258.20		
48	BRASHER'S HOMETOWN HA	0001	1025	INV	03/30/2026	MARCH2026			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610			MAINT GF P SUPPLIES		199.23			
	2 0001987 0610M			MAINT GF P MAINT SUPP		34.99			
							234.22		
						CHECK TOTAL	234.22		
3588	KENTUCKY SCHOOL BOARD	0001	832	INV	03/30/2026	26-00915			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0338			BOARD REG FEES		3,545.00			
							3,545.00		
						CHECK TOTAL	3,545.00		
3300	MODERN SYSTEMS	0001	1129	INV	03/30/2026	8078122			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349			MAINT GF P PROF SVC		356.10			
							356.10		
						CHECK TOTAL	356.10		
3059	SNA	0001	1121	INV	03/30/2026	701296--2026-2027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338			FSF EXP REG FEES		57.00			
							57.00		
3059	SNA	0001	1121	INV	03/30/2026	626493--2026-2027			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0005101 0338			FSF EXP REG FEES		188.00			
							188.00		
						CHECK TOTAL	245.00		
3409	STANLEY AND SON, INC.	0000	1114	INV	03/30/2026	629002			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0433			MAINT GF P EQUIP R&M		106.40			

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Detail Invoice List

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CASH ACCOUNT: 10		6101	CASH IN BANK							
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK		
						106.40				
					CHECK TOTAL	106.40				
7	INVOICES									
					WARRANT TOTAL	4,744.92				
					CASH ACCOUNT BALANCE	1,307,535.89				

Dawson Springs Independent Schools



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Warrant Summary

WARRANT: 033026B 03/30/2026
 DUE DATE: 03/30/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	356.10 16,928.88
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0433 -	EQUIPMENT REPAIR & MA	106.40 14,478.37
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0532 -	TELEPHONE	258.20 1,364.55
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	199.23 -6,591.64
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610M -	CUSTODIAL SUPPLIES-MA	34.99 10,698.98
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0338 -	REGISTRATION FEES	3,545.00 -947.80
			FUND TOTAL	4,499.92
CASH ACCOUNT 10 6101		BALANCE 1,307,535.89		
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0338 -	REGISTRATION FEES	245.00 -278.01
			FUND TOTAL	245.00
CASH ACCOUNT 10 6101		BALANCE 1,307,535.89		
			WARRANT SUMMARY TOTAL	4,744.92
			GRAND TOTAL	4,744.92