

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 04/27/2026
WARRANT: 042726B
AMOUNT: 28,942.25

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

AMANDA ALMON, TREASURER

Dawson Springs Independent Schools



ACCOUNTS PAYABLE WARRANT REPORT

Paid Invoice List

WARRANT: 042726B 04/27/2026

CASH ACCOUNT: 10		6101		CASH IN BANK						
VENDOR	VENDOR NAME	REMIT	INVOICE	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
	WALMART BUSINES	00001	18A98390	1219	INV	04/23/2026	89.88		37305	HS PO 15869 TO BE
	WALMART BUSINES	00001	0A187E56	1220	INV	04/23/2026	156.00		37305	PROJECT PROM --
	WALMART BUSINES	00001	7542DEBA	1220	INV	04/23/2026	446.00		37305	PROJECT PROM --
	WALMART BUSINES	00001	B00C1659	1220	INV	04/23/2026	368.00		37305	PROJECT PROM --
	WALMART BUSINES	00001	70B3854F	1137	INV	04/23/2026	23.91		37305	SNACKS FOR CAR
	WALMART BUSINES	00001	801C3C15	1145	INV	04/23/2026	129.99		37305	HS PO 15830--PRO
	WALMART BUSINES	00001	D578D94A	1145	INV	04/23/2026	129.99		37305	HS PO 15830--PRO
	WALMART BUSINES	00001	68355568	1145	INV	04/23/2026	129.99		37305	HS PO 15830--PRO
	WALMART BUSINES	00001	7C9B4418	1145	INV	04/23/2026	129.99		37305	HS PO 15830--PRO
	WALMART BUSINES	00001	2FFE43C3	1145	INV	04/23/2026	695.95		37305	HS PO 15830--PRO
TOTAL FOR CASH ACCOUNT: 10		6101		2,299.70						

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CASH ACCOUNT: 10 6101		CASH IN BANK								
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
3703	AG PARTS WORLDWIDE	0000	1192	INV	04/27/2026	AR037818				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0432		TECHMAINT	TECH REPS		79.45				
							79.45			
3703	AG PARTS WORLDWIDE	0000	1192	INV	04/27/2026	AR037362				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001100 0432		TECHMAINT	TECH REPS		74.45				
							74.45			
							CHECK TOTAL		153.90	
1503	AMAZON CAPITAL SERVIC	0002	1207	INV	04/27/2026	YF1T				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0001987 0610C		MAINT GF P	CUST SUP		227.94				
							227.94			
1503	AMAZON CAPITAL SERVIC	0002	1211	INV	04/27/2026	YMQ6				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 9302104 0610	125M	FRYSC	SUPPLIES		49.54				
	2 9302104 0680	001X	FRYSC	WELFARE		51.01				
							100.55			
1503	AMAZON CAPITAL SERVIC	0002	1217	INV	04/27/2026	CLV1				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0171118 0610		ELEM INSTR	SUPPLIES		117.94				
	2 0171118 0733		ELEM INSTR	F&F		62.99				
							180.93			
1503	AMAZON CAPITAL SERVIC	0002	1172	INV	04/27/2026	JRVJ				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0182144 0650	106M	HS BUSINES	COMP SUPPL		6.34				
	2 0182144 0695	106M	HS BUSINES	FURN/FIX		20.03				
	3 0182144 0734	348M	HS BUSINES	TECH HRDWR		9.33				
							35.70			
1503	AMAZON CAPITAL SERVIC	0002	1172	INV	04/27/2026	FCYT				
	ACCOUNT DETAIL					LINE AMOUNT				
	1 0182144 0650	106M	HS BUSINES	COMP SUPPL		493.13				
	2 0182144 0695	106M	HS BUSINES	FURN/FIX		1,557.97				
	3 0182144 0734	348M	HS BUSINES	TECH HRDWR		725.93				
							2,777.03			

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VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	1208	INV	04/27/2026	CMHM			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			54.84		
									54.84
1503	AMAZON CAPITAL SERVIC	0002	1222	INV	04/27/2026	CL3W			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			37.98		
									37.98
						CHECK TOTAL			3,414.97
4033	COURSEFLOW	0001	1204	INV	04/27/2026	C09PZIBI-0001			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172118 0653	310L	PR REG INS	SOFTWARE			3,998.50		
	2 0182118 0653	310L	HS REG INS	SOFTWARE			3,998.50		
									7,997.00
						CHECK TOTAL			7,997.00
3775	CONSOLIDATED PAPER GR	0000	1206	INV	04/27/2026	421273			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0610C		MAINT GF P	CUST SUP			1,851.44		
									1,851.44
						CHECK TOTAL			1,851.44
39	DOLLAR GENERAL-REGION	0001	1184	INV	04/27/2026	1001431931			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			66.25		
									66.25
39	DOLLAR GENERAL-REGION	0001	1133	INV	04/27/2026	1001429795			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0899		BOARD	MISC			71.40		
									71.40
						CHECK TOTAL			137.65
3876	JAY VAUGHN	0000	1232	INV	04/27/2026	36838			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0172001 0610	135M	PRE-K INST	SUPPLIES			156.80		
	2 0172001 0610	17EKP	PRE-K INST	SUPPLIES			466.19		
									622.99

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VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
					CHECK TOTAL	622.99			
4029	K - 12 SOLUTIONS GROU	0000	948	INV	04/27/2026	32988			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0171918 0349		ELEM BD P OTHER			1,062.50			
	2 0181918 0349		INSTR BD P OTHER			1,062.50			
					CHECK TOTAL				2,125.00
									2,125.00
3891	KELLI BRADBURY	0000	1231	INV	04/27/2026	KB 25/26 4			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0171121 0349		ELEM SPEC OTHER			450.00			
					CHECK TOTAL				450.00
									450.00
177	KENTUCKY UTILITIES CO	0001	1228	INV	04/27/2026	36835			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0001987 0622		MAINT GF P ELECTRIC			7,535.73			
	2 0005101 0622		FSF EXP ELECTRIC			1,689.80			
	3 9011096 0622		BUS MAINT ELECTRIC			344.07			
					CHECK TOTAL				9,569.60
									9,569.60
3999	STANDARDIZED FOOD SER	0000	1224	INV	04/27/2026	145636			
	ACCOUNT DETAIL				LINE AMOUNT				
	1 0005101 0349		FSF EXP OTHER			320.00			
					CHECK TOTAL				320.00
									320.00
18	INVOICES				WARRANT TOTAL	26,642.55			26,642.55
					CASH ACCOUNT BALANCE				1,271,348.46

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Warrant Summary

WARRANT: 042726B 04/27/2026
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FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001100	TECHNOLOGY MAINT & SE 1 -000-2580-470-00-0432 -	TECH-RELATED REPS & M 153.90	1,767.95
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST 2,079.38	4,241.82
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY 7,535.73	36,318.52
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS 230.47	-47,370.41
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES 117.94	2,221.17
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0733 -	FURNITURE & FIXTURES 62.99	-272.20
1	0171121	ELEM SPECIAL INSTRUC 1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE 450.00	-272.20
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0349 -	OTHER PROFESSIONAL SE 1,062.50	-1,062.50
1	0181918	REGULAR INSTRUCTION 1 -018-1900-149-30-0349 -	OTHER PROFESSIONAL SE 1,062.50	-1,062.50
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY 344.07	-14.43
FUND TOTAL			13,099.48	
CASH ACCOUNT 10 6101 BALANCE 1,271,348.46				
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -135M	GENERAL SUPPLIES 156.80	1,717.24
2	0172001	PRESCHOOL INSTRUCTION 2 -017-1100-100-11-0610 -17EKP	GENERAL SUPPLIES 466.19	-2,878.00
2	0172118	PRIMARY REGULAR INSTR 2 -017-1100-100-10-0653 -310L	SOFTWARE 3,998.50	-3,998.50
2	0182118	HIGH SCHOOL REGULAR I 2 -018-1100-100-30-0653 -310L	SOFTWARE 3,998.50	-3,998.50
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0650 -106M	SUPPLIES-TECHNOLOGY R 499.47	2,000.53
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0695 -106M	FURNITURE/FIXTURE SUP 1,578.00	-516.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -348M	TECH-RELATED HARDWARE 735.26	-735.26
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0610 -125M	GENERAL SUPPLIES 49.54	777.37
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0680 -001X	WELFARE (FOOD/CLOTHES) 51.01	95,668.82
FUND TOTAL			11,533.27	
CASH ACCOUNT 10 6101 BALANCE 1,271,348.46				
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0349 -	OTHER PROFESSIONAL SE 320.00	-1,868.33
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY 1,689.80	-1,805.08
FUND TOTAL			2,009.80	
CASH ACCOUNT 10 6101 BALANCE 1,271,348.46				
WARRANT SUMMARY TOTAL			26,642.55	
GRAND TOTAL			28,942.25	