

**ACCOUNTS PAYABLE WARRANT REPORT**

DATE: 05/18/2026  
WARRANT: 051826B  
AMOUNT: 40,777.08

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: 051826B 05/18/2026  
 DUE DATE: 05/18/2026

CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
27	ATMOS ENERGY	0001	1337	INV	05/15/2026	36940			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0001987 0621			MAINT GF P			243.62		
	2 0005101 0621			FSF EXP NAT GAS			58.37		
								301.99	
								<b>301.99</b>	
2626	CDW GOVERNMENT, INC.	0001	1235	INV	05/15/2026	AJ2GY8M			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0182144 0734 106M			HS BUSINES TECH HRDWR			475.41		
								475.41	
2626	CDW GOVERNMENT, INC.	0001	1235	INV	05/15/2026	AJ2A35S			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0182144 0734 106M			HS BUSINES TECH HRDWR			8,436.86		
	2 0182144 0734 348LA			HS BUSINES TECH HRDWR			391.00		
	3 0182144 0734 348M			HS BUSINES TECH HRDWR			5,643.74		
								14,471.60	
								<b>14,947.01</b>	
3950	DATASEAM	0000	504	INV	05/15/2026	2025-034			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0002100 0338 162M			TECH MAINT REG FEES			2,500.00		
								2,500.00	
3950	DATASEAM	0000	504	INV	05/15/2026	2025-023			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0002100 0338 162M			TECH MAINT REG FEES			5,000.00		
								5,000.00	
								<b>7,500.00</b>	
2887	DAWSON SPRINGS COMMUN	0000	1335	INV	05/15/2026	36943			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0011071 0899A			BOARD MISC EXP			250.00		
								250.00	
								<b>250.00</b>	
3371	EBM	0000	1249	INV	05/15/2026	INV178222			
	<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>		
	1 0171118 0610			ELEM INSTR SUPPLIES			106.67		

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WARRANT: 051826B 05/18/2026  
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CASH ACCOUNT: 10		6101		CASH IN BANK					
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK	
						106.67			
					<b>CHECK TOTAL</b>	<b>106.67</b>			
1866	ENGLISH, LUCAS, PRIES	0001	1331	INV	05/15/2026	146522			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0343		BOARD	LEGAL SVC		678.00			
						678.00			
					<b>CHECK TOTAL</b>	<b>678.00</b>			
16	FOOD GIANT	0000	1191	INV	05/15/2026	36948			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0899		BOARD	MISC		118.14			
						118.14			
16	FOOD GIANT	0000	1203	INV	05/15/2026	36949			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616 125M	FRYSC	FD NI NFS			84.63			
						84.63			
16	FOOD GIANT	0000	1225	INV	05/15/2026	36950			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616 125M	FRYSC	FD NI NFS			15.17			
						15.17			
16	FOOD GIANT	0000	1216	INV	05/15/2026	36951			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171118 0643		ELEM INSTR SUPP BKS			99.94			
						99.94			
16	FOOD GIANT	0000	1241	INV	05/15/2026	36952			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD		36.48			
						36.48			
16	FOOD GIANT	0000	1250	INV	05/15/2026	36953			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0005101 0630		FSF EXP	FOOD		191.34			
						191.34			
16	FOOD GIANT	0000	1265	INV	05/15/2026	36954			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 9302104 0616 125M	FRYSC	FD NI NFS			14.87			
						14.87			
					<b>CHECK TOTAL</b>	<b>560.57</b>			

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
3720	FOWLER BELL PLLC	0000	1343	INV	05/15/2026	36958			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0011071 0349		BOARD	PROF SVC		1,400.00			
							1,400.00		
						<b>CHECK TOTAL</b>	<b>1,400.00</b>		
3177	H & A METAL FABRICATI	0000	1284	INV	05/15/2026	2026-3427			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0349		MAINT GF P	PROF SVC		225.00			
							225.00		
						<b>CHECK TOTAL</b>	<b>225.00</b>		
177	KENTUCKY UTILITIES CO	0001	1336	INV	05/15/2026	36945			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0622		MAINT GF P	ELECTRIC		7,505.18			
	2 0005101 0622		FSF EXP	ELECTRIC		1,677.19			
	3 9011096 0622		BUS MAINT	ELECTRIC		177.35			
							9,359.72		
						<b>CHECK TOTAL</b>	<b>9,359.72</b>		
3980	THE MATH LEARNING CEN	0000	1317	INV	05/15/2026	INV79768			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0171918 0643		ELEM BD P	SUPP BKS		3,740.00			
							3,740.00		
						<b>CHECK TOTAL</b>	<b>3,740.00</b>		
3499	WELLS FARGO VENDOR	0001	1330	INV	05/15/2026	5073236846			
	<b>ACCOUNT DETAIL</b>					<b>LINE AMOUNT</b>			
	1 0001987 0444		MAINT GF P	COPR RENTL		337.99			
	2 0171118 0739C		ELEM INSTR	INSTR EQUI		213.81			
	3 0181118 0610		HS INSTRUC	SUPPLIES		569.15			
							1,120.95		
						<b>CHECK TOTAL</b>	<b>1,120.95</b>		

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CASH ACCOUNT: 10 6101		CASH IN BANK							
VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
715	ROCKET OIL COMPANY	0000	1333	INV	05/15/2026	11651098			
<b>ACCOUNT DETAIL</b>						<b>LINE AMOUNT</b>			
	1 0001987 0626			MAINT GF P GASOLINE			81.01		
	2 9011096 0626			BUS MAINT GASOLINE			506.16		
							587.17		
						<b>CHECK TOTAL</b>	<b>587.17</b>		
21	INVOICES								
					<b>WARRANT TOTAL</b>		40,777.08		40,777.08
					<b>CASH ACCOUNT BALANCE</b>				1,227,490.63

# Dawson Springs Independent Schools



## ACCOUNTS PAYABLE WARRANT REPORT

### Warrant Summary

WARRANT: 051826B 05/18/2026  
 DUE DATE: 05/18/2026

FUND	ORG	ACCOUNT	AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	10,659.05
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0444 -	COPIER RENTAL	221.32
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0621 -	NATURAL GAS	2,419.61
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0622 -	ELECTRICITY	28,813.34
1	0001987	BUILDING & GROUNDS MA 1 -000-2610-409-00-0626 -	GASOLINE	631.59
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0343 -	LEGAL SERVICES	-8,844.51
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0349 -	OTHER PROFESSIONAL SE	9,359.17
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899 -	MISCELLANEOUS	-31,623.84
1	0011071	SCHOOL BOARD ACTIVITI 1 -001-2311-470-00-0899A -	MISCELLANEOUS EXP	4,305.09
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	234.59
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0643 -	SUPPLEMENTARY BKS/STU	1,203.61
1	0171118	ELEM REGULAR INSTRUCT 1 -017-1100-100-10-0739C -	OTHER INSTRUCTIONAL E	-432.23
1	0171918	ELEM REGULAR INSTR B 1 -017-1900-149-10-0643 -	SUPPLEMENTARY BKS/STU	-1,712.52
1	0181118	HS REGULAR INSTRUCTIO 1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	6,358.18
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0622 -	ELECTRICITY	-191.78
1	9011096	BUS MAINTENANCE GF 1 -901-2740-470-00-0626 -	GASOLINE	-199.27
<b>CASH ACCOUNT 10 6101 BALANCE 1,227,490.63</b>			<b>FUND TOTAL</b>	<b>16,252.02</b>
2	0002100	TECHNOLOGY MAINT & SE 2 -000-2580-470-00-0338 -162M	REGISTRATION FEES	-6,859.56
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -106M	TECH-RELATED HARDWARE	-13,485.86
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -348LA	TECH-RELATED HARDWARE	0.00
2	0182144	HS BUSINESS/OFFICE OCC 2 -018-1100-360-30-0734 -348M	TECH-RELATED HARDWARE	0.00
2	9302104	FAMILY RESOURCE CENTE 2 -930-3300-851-00-0616 -125M	FOOD NON INSTR NON FO	30.61
<b>CASH ACCOUNT 10 6101 BALANCE 1,227,490.63</b>			<b>FUND TOTAL</b>	<b>22,561.68</b>
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0621 -	NATURAL GAS	-391.21
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0622 -	ELECTRICITY	-3,482.27
51	0005101	FOOD SERVICE FSF 51 -000-3100-470-00-0630 -	FOOD	-19,377.63
<b>CASH ACCOUNT 10 6101 BALANCE 1,227,490.63</b>			<b>FUND TOTAL</b>	<b>1,963.38</b>
			<b>WARRANT SUMMARY TOTAL</b>	<b>40,777.08</b>
			<b>GRAND TOTAL</b>	<b>40,777.08</b>