Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 07/27/2026
WARRANT: 072726B
AMOUNT: 18,347.50

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: 072726B 07/27/2026
DUE DATE: 07/27/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
1503	AMAZON CAPITAL SERVIC	0002	143	INV	07/27/2026	X161			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			199.94			
							199.94		
1503	AMAZON CAPITAL SERVIC	0002	151	INV	07/27/2026	LH3K			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0011081 0733		PAYROLL F&F			22.99			
							22.99		
1503	AMAZON CAPITAL SERVIC	0002	113	INV	07/27/2026	R6M7			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0001987 0610		MAINT GF P SUPPLIES			47.94			
	2 0001987 0610C		MAINT GF P CUST SUP			310.87			
							358.81		
1503	AMAZON CAPITAL SERVIC	0002	31	INV	07/27/2026	RFCN			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			423.88			
							423.88		
1503	AMAZON CAPITAL SERVIC	0002	31	INV	07/27/2026	63XK			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			242.37			
							242.37		
1503	AMAZON CAPITAL SERVIC	0002	31	INV	07/27/2026	LGCL			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0171118 0610		ELEM INSTR SUPPLIES			357.31			
							357.31		
1503	AMAZON CAPITAL SERVIC	0002	78	INV	07/27/2026	7JPM			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			27.99			
							27.99		
1503	AMAZON CAPITAL SERVIC	0002	78	CRM	07/27/2026	XM7Q			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			-25.99			
							-25.99		
1503	AMAZON CAPITAL SERVIC	0002	78	INV	07/27/2026	3KPW			
	ACCOUNT DETAIL					**LINE AMOUNT**			
	1 0181118 0610		HS INSTRUC SUPPLIES			94.70			
							94.70		
						CHECK TOTAL	**1,702.00**		

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WARRANT: 072726B 07/27/2026
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CASH ACCOUNT: 10		6101		CASH IN BANK							
VENDOR			REMIT	PO	TYPE	DUE DATE	INVOICE		AMOUNT	VOUCHER	CHECK
3933	ARBITER SPORTS		0000	5	INV	07/27/2026	INV85539				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0181025 0349			ATHLETICS OTHER			2,386.91				
									2,386.91		
3933	ARBITER SPORTS		0000	5	INV	07/27/2026	INV82898				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0181025 0349			ATHLETICS OTHER			1,101.62				
									1,101.62		
							CHECK TOTAL		**3,488.53**		
177	KENTUCKY UTILITIES CO		0001	153	INV	07/27/2026	37316				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0001987 0622			MAINT GF P ELECTRIC			7,452.77				
	2 0005101 0622			FSF EXP ELECTRIC			1,667.82				
	3 9011096 0622			BUS MAINT ELECTRIC			282.52				
									9,403.11		
							CHECK TOTAL		**9,403.11**		
2602	MAX ARNOLD & SONS, LL		0001	147	INV	07/27/2026	0949673				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011092 0627			BUS DRV DIESEL			3,498.86				
									3,498.86		
							CHECK TOTAL		**3,498.86**		
4048	MICHAEL WORTON		0000	10	INV	07/27/2026	37318				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 0011139 0349			F REC OTHER			160.00				
									160.00		
							CHECK TOTAL		**160.00**		
93	TAMMY WORKMAN		0000	91	INV	07/27/2026	37319				
	ACCOUNT DETAIL						LINE AMOUNT				
	1 9011092 0345			BUS DRV MED SVC			95.00				
									95.00		
							CHECK TOTAL		**95.00**		
15	INVOICES			WARRANT TOTAL			18,347.50		18,347.50		

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Detail Invoice List

WARRANT: 072726B 07/27/2026
DUE DATE: 07/27/2026

CASH ACCOUNT: 10	6101	CASH IN BANK						
VENDOR	REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
		CASH ACCOUNT BALANCE				808,518.69		

Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 072726B 07/27/2026
DUE DATE: 07/27/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610 -	GENERAL SUPPLIES	47.94	16,158.06
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0610C -	GENERAL SUPPLIES-CUST	310.87	38,677.48
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0622 -	ELECTRICITY	7,452.77	117,547.23
1	0011081	PAYROLL OFFICE GF	1 -001-2514-470-00-0733 -	FURNITURE & FIXTURES	22.99	-117.07
1	0011139	STAFF RECRUITMENT & P	1 -001-2572-470-00-0349 -	OTHER PROFESSIONAL SE	160.00	3,652.00
1	0171118	ELEM REGULAR INSTRUCT	1 -017-1100-100-10-0610 -	GENERAL SUPPLIES	1,223.50	8,520.76
1	0181025	HS ATHLETICS	1 -018-1900-920-30-0349 -	OTHER PROFESSIONAL SE	3,488.53	11.47
1	0181118	HS REGULAR INSTRUCTIO	1 -018-1100-470-30-0610 -	GENERAL SUPPLIES	96.70	345.60
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0345 -	MEDICAL SERVICES	95.00	755.00
1	9011092	BUS DRIVING-REG GF	1 -901-2720-100-00-0627 -	DIESEL FUEL	3,498.86	21,501.14
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0622 -	ELECTRICITY	282.52	7,717.48
				FUND TOTAL	**16,679.68**	

CASH ACCOUNT 10 6101 BALANCE 808,518.69

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
51	0005101	FOOD SERVICE FSF	51 -000-3100-470-00-0622 -	ELECTRICITY	1,667.82	20,332.18
				FUND TOTAL	**1,667.82**	

CASH ACCOUNT 10 6101 BALANCE 808,518.69

WARRANT SUMMARY TOTAL	**18,347.50**
GRAND TOTAL	**18,347.50**