Dawson Springs Independent Schools

ACCOUNTS PAYABLE WARRANT REPORT

DATE: 10/26/2026
WARRANT: 102626B
AMOUNT: 5,326.30

DAWSON SPRINGS BOARD OF EDUCATION

MICHAEL WES AUSENBAUGH, CHAIRMAN

Amanda Almon

AMANDA ALMON, TREASURER

ACCOUNTS PAYABLE WARRANT REPORT

Detail Invoice List

WARRANT: 102626B 10/26/2026
DUE DATE: 10/26/2026

CASH ACCOUNT: 10 6101 CASH IN BANK

VENDOR		REMIT	PO	TYPE	DUE DATE	INVOICE	AMOUNT	VOUCHER	CHECK
39	DOLLAR GENERAL-REGION	0001	551	INV	10/26/2026	1001462356			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0011071 0610		BOARD	SUPPLIES		52.35			
							52.35		
39	DOLLAR GENERAL-REGION	0001	496	INV	10/26/2026	1001458566			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9302104 0610	001X	FRYSC	SUPPLIES		59.25			
							59.25		
						CHECK TOTAL	**111.60**		
3539	HOME OIL & GAS COMPAN	0000	557	INV	10/26/2026	241190			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 9011096 0435		BUS MAINT	VEHIC R&M		167.20			
							167.20		
						CHECK TOTAL	**167.20**		
4049	KINGS III EMERGENCY C	0000	596	INV	10/26/2026	3585652			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0532		MAINT GF P	PHONE		147.00			
							147.00		
						CHECK TOTAL	**147.00**		
4005	THE STEPPING STONES G	0001	587	INV	10/26/2026	M0304657			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0171121 0349		ELEM SPEC	OTHER		1,600.50			
							1,600.50		
						CHECK TOTAL	**1,600.50**		
2559	TIMBERLAND PASSAGE	0001	583	INV	10/26/2026	1140			
	ACCOUNT DETAIL					LINE AMOUNT			
	1 0001987 0349		MAINT GF P	PROF SVC		3,300.00			
							3,300.00		
						CHECK TOTAL	**3,300.00**		
6	**INVOICES**					**WARRANT TOTAL**	**5,326.30**	**5,326.30**	
						CASH ACCOUNT BALANCE		**825,501.64**	

ACCOUNTS PAYABLE WARRANT REPORT

Warrant Summary

WARRANT: 102626B 10/26/2026
DUE DATE: 10/26/2026

FUND	ORG		ACCOUNT		AMOUNT	AVLB BUDGET
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0349 -	OTHER PROFESSIONAL SE	3,300.00	315.58
1	0001987	BUILDING & GROUNDS MA	1 -000-2610-409-00-0532 -	TELEPHONE	147.00	4,237.92
1	0011071	SCHOOL BOARD ACTIVITI	1 -001-2311-470-00-0610 -	GENERAL SUPPLIES	52.35	1,262.27
1	0171121	ELEM SPECIAL INSTRUC	1 -017-1900-200-10-0349 -	OTHER PROFESSIONAL SE	1,600.50	1,262.27
1	9011096	BUS MAINTENANCE GF	1 -901-2740-470-00-0435 -	VEHICLE REPAIR & MAIN	167.20	23,493.94
				FUND TOTAL	**5,267.05**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**825,501.64**			
2	9302104	FAMILY RESOURCE CENTE	2 -930-3300-851-00-0610 -001X	GENERAL SUPPLIES	59.25	-64,904.43
				FUND TOTAL	**59.25**	
CASH ACCOUNT	**10 6101**	**BALANCE**	**825,501.64**			
				WARRANT SUMMARY TOTAL	**5,326.30**	
				GRAND TOTAL	**5,326.30**	