

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: AMZ626

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1603 AMAZON CAPITAL SERVICES, INC.										
	99926	06/01/26		20261013	900317	T	06/23/26	0101077 0610	9010 GENERAL SUPPLIES	502.37
	INVOICE: 133T-YV3G-6G6Y									
	99927	06/01/26		20260966	900317	T	06/23/26	0201118 0610	9020 GENERAL SUPPLIES	286.92
	INVOICE: 136G-PTXT-XK9Q									
	99928	06/01/26		20260665	900317	T	06/23/26	0101077 0610	9010 GENERAL SUPPLIES	-299.94
	INVOICE: 13PN-13KG-N69P									
	99929	06/01/26		20260763	900317	T	06/23/26	0102147 0610	106M GENERAL SUPPLIES	29.02
	INVOICE: 13PN-13KG-PDG4									
	99930	06/01/26		20260938	900317	T	06/23/26	0351077 0610	9035 GENERAL SUPPLIES	82.63
	INVOICE: 13PN-13KG-QWCP									
	99931	06/01/26		20260911	900317	T	06/23/26	0101077 0610	9010 GENERAL SUPPLIES	1,363.88
	INVOICE: 13R1-F7J9-NY19									
	99932	06/01/26		20260935	900317	T	06/23/26	0102147 0610	106M GENERAL SUPPLIES	56.49
	INVOICE: 14HG-MMHG-6FHD									
	99933	06/01/26		20260894	900317	T	06/23/26	0351077 0610	9035 GENERAL SUPPLIES	70.16
	INVOICE: 14HG-MMHG-CXGL									
	99934	06/01/26		20261021	900317	T	06/23/26	0351077 0610	9035 GENERAL SUPPLIES	128.42
	INVOICE: 14HG-MMHG-GH4G									
	99935	06/01/26		20261035	900317	T	06/23/26	0452198 0610	103M GENERAL SUPPLIES	104.67
	INVOICE: 1697-Y1YJ-MGWL									
	99936	06/01/26		20260871	900317	T	06/23/26	0001017 0610	GENERAL SUPPLIES	71.90
	INVOICE: 1697-Y1YJ-V7X7									
	99937	06/01/26		20260987	900317	T	06/23/26	0101077 0610	9010 GENERAL SUPPLIES	235.76
	INVOICE: 17M1-TFTH-DMLF									
	99938	06/01/26		20260767	900317	T	06/23/26	0002053 0643	552LW SUPPLEMENTARY BKS/STUDY G	141.92
	INVOICE: 19FM-KMKL-WFL4									
	99939	06/01/26		20260934	900317	T	06/23/26	0102147 0610	106M GENERAL SUPPLIES	356.21
	INVOICE: 19FM-KMKL-YVWR									
	99940	06/01/26		20260908	900317	T	06/23/26	0411179 0610	GENERAL SUPPLIES	272.00
	INVOICE: 1CGV-9FKL-3KCR									
	99941	06/01/26		20260885	900317	T	06/23/26	0251077 0610	9025 GENERAL SUPPLIES	495.84
	INVOICE: 1HD3-PCK1-WV1P									
	99942	06/01/26		20260665	900317	T	06/23/26	0101077 0610	9010 GENERAL SUPPLIES	71.98
	INVOICE: 1K13-CYYN-NVFN									
	99943	06/01/26		20260876	900317	T	06/23/26	0101118 0610	9010 GENERAL SUPPLIES	430.74
	INVOICE: 1KJF-KYVG-WXMC									
	99944	06/01/26		20261024	900317	T	06/23/26	0251077 0610	9025 GENERAL SUPPLIES	26.97
	INVOICE: 1LF6-NQF6-DFNP									
	99945	06/01/26		20260897	900317	T	06/23/26	0452198 0610	103M GENERAL SUPPLIES	770.44
	INVOICE: 1MRP-VRXY-XJND									
	99946	06/01/26		20260836	900317	T	06/23/26	0102147 0610	106M GENERAL SUPPLIES	191.96
	INVOICE: 1PD4-YPYN-VT1Y									
	99947	06/01/26		20260913	900317	T	06/23/26	0002052 0610	045M GENERAL SUPPLIES	41.77
	INVOICE: 1Q1M-7GKK-YTD6									
	99948	06/01/26		20261038	900317	T	06/23/26	9302104 0610	125M GENERAL SUPPLIES	365.83
	INVOICE: 1Q3C-QQY7-C3Y7									
	99948	06/01/26		20261038	900317	T	06/23/26	9302104 0679	125M OTHER STUDENT ACTIVITIES	468.61
	INVOICE: 1Q3C-QQY7-C3Y7									
	99949	06/01/26		20260967	900317	T	06/23/26	0101077 0610	9010 GENERAL SUPPLIES	192.04
	INVOICE: 1QWK-NKK4-CD7Y									

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99950	06/01/26	20260983	900317	T	06/23/26	0002121	0610	337M	GENERAL SUPPLIES	8.98
INVOICE:	1R39-NQPG-TN9L									
99951	06/01/26	20261022	900317	T	06/23/26	0011071	0610		GENERAL SUPPLIES	121.38
INVOICE:	1R3K-HJRY-1QJC									
99952	06/01/26	20260985	900317	T	06/23/26	0252118	0643	310L	SUPPLEMENTARY BKS/STUDY G	78.50
INVOICE:	1R3K-HJRY-74N7									
99955	06/01/26	20260990	900317	T	06/23/26	9302104	0610	129M	GENERAL SUPPLIES	711.67
INVOICE:	1RTT-DNTM-X9TQ									
99956	06/01/26	20260872	900317	T	06/23/26	0351031	0610	9035	GENERAL SUPPLIES	172.20
INVOICE:	1T4X-VFDR-1JHJ									
99957	06/01/26	20260960	900317	T	06/23/26	0101077	0610	9010	GENERAL SUPPLIES	818.25
INVOICE:	1T4X-VFDR-79K7									
99958	06/01/26	20260904	900317	T	06/23/26	0351118	0610	9035	GENERAL SUPPLIES	411.01
INVOICE:	1T4X-VFDR-CRJM									
99959	06/01/26	20261023	900317	T	06/23/26	0451198	0610	103X	GENERAL SUPPLIES	32.39
INVOICE:	1TH1-P9RX-19GG									
99960	06/01/26	20260878	900317	T	06/23/26	0351077	0610	9035	GENERAL SUPPLIES	79.93
INVOICE:	1VRF-39MG-V994									
99961	06/01/26	20261005	900317	T	06/23/26	0011071	0610		GENERAL SUPPLIES	144.63
INVOICE:	1WT6-LDL3-W9KR									
99962	06/01/26	20260991	900317	T	06/23/26	0351077	0610	9035	GENERAL SUPPLIES	51.96
INVOICE:	1X3X-6P3X-TRKR									
99963	06/01/26	20260862	900317	T	06/23/26	0102147	0610	106M	GENERAL SUPPLIES	1,123.59
INVOICE:	1XJW-WLXT-1RKK									
99964	06/01/26	20260964	900317	T	06/23/26	0101077	0610	9010	GENERAL SUPPLIES	74.11
INVOICE:	1XJW-WLXT-F94C									
99965	06/01/26	20261043	900317	T	06/23/26	9302104	0679	129M	OTHER STUDENT ACTIVITIES	581.61
INVOICE:	1XTM-19R6-YTCR									
99966	06/01/26	20260961	900317	T	06/23/26	0202118	0610	120M	GENERAL SUPPLIES	883.67
INVOICE:	1YFG-C1MC-9VJW									
99967	06/01/26	20260903	900317	T	06/23/26	0002121	0610	337L	GENERAL SUPPLIES	6.97
INVOICE:	1R3K-HJRY-7FNX									
99969	06/01/26	20260903	900317	T	06/23/26	0002121	0610	337L	GENERAL SUPPLIES	.04
INVOICE:	1R3K-HJRY-7FNX-1									
99969	06/01/26	20260903	900317	T	06/23/26	0002124	0610	345L	GENERAL SUPPLIES	1,824.73
INVOICE:	1R3K-HJRY-7FNX-1									
99969	06/01/26	20260903	900317	T	06/23/26	0002124	0610	345M	GENERAL SUPPLIES	445.18
INVOICE:	1R3K-HJRY-7FNX-1									
99970	06/01/26	20260985	900317	T	06/23/26	0252118	0643	310M	SUPPLEMENTARY BKS/STUDY G	27.48
INVOICE:	1R3K-HJRY-74N7-1									
VENDOR TOTALS		65,377.59	YTD INVOICED		14,056.87		YTD PAID		14,056.87	
REPORT TOTALS										14,056.87
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	14,056.87	

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PAID INVOICES REPORT

WARRANT: CH51826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
530 ALLISON STORM	99553	05/18/26		8506	900262	T	06/01/26	0105101 0580	TRAVEL	52.64
	INVOICE:	99553								
VENDOR TOTALS				443.04	YTD INVOICED			52.64	YTD PAID	52.64
7304 BROOKE NOLEN	99419	05/18/26		7071	900263	T	06/01/26	0155101 0580	TRAVEL	80.55
	INVOICE:	99419								
VENDOR TOTALS				80.55	YTD INVOICED			80.55	YTD PAID	80.55
748 CODY WATTS	99431	05/18/26		65358	900264	T	06/01/26	9011092 0810	DUES & FEES	52.30
	INVOICE:	99431								
VENDOR TOTALS				52.30	YTD INVOICED			52.30	YTD PAID	52.30
679 CONTESSA VICK	99434	05/18/26		64133	900265	T	06/01/26	0002118 0580	337KC TRAVEL	113.52
	INVOICE:	99434								
VENDOR TOTALS				113.52	YTD INVOICED			113.52	YTD PAID	113.52
752 GABRIELA HORTON	99432	05/18/26		65344	900266	T	06/01/26	0011100 0580	TRAVEL	46.70
	INVOICE:	99432								
VENDOR TOTALS				205.07	YTD INVOICED			46.70	YTD PAID	46.70
17305 H+W SPORTS SHOP	99455	05/18/26		20261015	108549	P	06/30/26	0151987 0610	GENERAL SUPPLIES	3,417.08
	INVOICE:	8321								
VENDOR TOTALS				32,221.16	YTD INVOICED			4,137.08	YTD PAID	3,417.08
43025 HEATHER COOGLE	99421	05/18/26		17046	900267	T	06/01/26	0351118 0610	9035 GENERAL SUPPLIES	25.75
	INVOICE:	99421								
VENDOR TOTALS				25.75	YTD INVOICED			25.75	YTD PAID	25.75
29531 HOPE JANES	99425	05/18/26		17139	900268	T	06/01/26	0351077 0610	GENERAL SUPPLIES	52.80
	INVOICE:	99425								
VENDOR TOTALS				1,420.72	YTD INVOICED			52.80	YTD PAID	52.80
598 JOSHUA HUNT	99426	05/18/26		26547	900269	T	06/01/26	0101077 0580	TRAVEL	15.00
	INVOICE:	99426								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				15.00	YTD INVOICED				15.00	YTD PAID	15.00
313	JULIA KEATHLEY										
	99435	05/18/26		64586	900270	T	06/01/26	0252121 0580	343K TRAVEL	74.73	
	INVOICE: 99435										
VENDOR TOTALS				74.73	YTD INVOICED				74.73	YTD PAID	74.73
43051	KAJEANA THOMAS										
	99424	05/18/26		17103	900271	T	06/01/26	0351118 0610	9035 GENERAL SUPPLIES	108.92	
	INVOICE: 99424										
VENDOR TOTALS				108.92	YTD INVOICED				108.92	YTD PAID	108.92
565	KATIE CARGILE										
	99427	05/18/26		7114	900272	T	06/01/26	0105101 0580	TRAVEL	6.88	
	INVOICE: 99427										
	99437	05/18/26		7537	900272	T	06/01/26	0105101 0580	TRAVEL	10.32	
	INVOICE: 99437										
VENDOR TOTALS				34.40	YTD INVOICED				17.20	YTD PAID	17.20
259	KATIE NEIHOFF										
	99433	05/18/26		63233	900273	T	06/01/26	0002118 0580	337KC TRAVEL	75.60	
	INVOICE: 99433										
VENDOR TOTALS				648.88	YTD INVOICED				75.60	YTD PAID	75.60
38708	KIM JONES										
	99420	05/18/26		62526	900274	T	06/01/26	9011096 0810	DUES & FEES	75.08	
	INVOICE: 99420										
VENDOR TOTALS				427.36	YTD INVOICED				75.08	YTD PAID	75.08
434	KRISTA BOURG										
	99414	05/18/26		697800	900275	T	06/01/26	0105101 0580	TRAVEL	18.92	
	INVOICE: 99414										
	99415	05/18/26		7039	900275	T	06/01/26	0105101 0580	TRAVEL	7.20	
	INVOICE: 99415										
VENDOR TOTALS				26.12	YTD INVOICED				26.12	YTD PAID	26.12
1670	LAURA ROGERS										
	99436	05/18/26		64585	900276	T	06/01/26	0252121 0580	343K TRAVEL	339.97	
	INVOICE: 99436										
	99436	05/18/26		64585	900276	T	06/01/26	0252121 0580	343L TRAVEL	619.63	
	INVOICE: 99436										
VENDOR TOTALS				959.60	YTD INVOICED				959.60	YTD PAID	959.60

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42759	SHELBYVILLE	LAUNDRY								
	99457	05/18/26		64731	900278	T	06/01/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120219482									
	99458	05/18/26		64731	900277	T	06/01/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120219484									
	99459	05/18/26		64731	900277	T	06/01/26	9011096 0426	LAUNDRY SERVICE	17.47
	INVOICE: 120219485									
	99547	05/18/26		64731	900278	T	06/01/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120220830									
	99548	05/18/26		64731	900277	T	06/01/26	9201087 0426	LAUNDRY SERVICE	19.02
	INVOICE: 120220847									
	99549	05/18/26		64731	900277	T	06/01/26	9011096 0426	LAUNDRY SERVICE	17.47
	INVOICE: 120220832									
	99550	05/18/26		64731	900277	T	06/01/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120220831									
	99551	05/18/26		64731	900277	T	06/01/26	9201087 0426	LAUNDRY SERVICE	24.08
	INVOICE: 120220845									
	VENDOR TOTALS			4,533.72	YTD INVOICED			442.62	YTD PAID	151.68
15759	MIRANDA BURNETT									
	99430	05/18/26		65181	900279	T	06/01/26	0011071 0580	TRAVEL	43.86
	INVOICE: 99430									
	VENDOR TOTALS			1,317.32	YTD INVOICED			43.86	YTD PAID	43.86
54881	RENEE LACKEY									
	99393	05/18/26		20260969	900280	T	06/01/26	0001011 0580	TRAVEL	99.79
	INVOICE: 99393									
	VENDOR TOTALS			99.79	YTD INVOICED			99.79	YTD PAID	99.79
54958	REX HANSON									
	99398	05/18/26		20260992	900281	T	06/01/26	0011029 0580	TRAVEL	37.60
	INVOICE: 99398									
	VENDOR TOTALS			706.88	YTD INVOICED			37.60	YTD PAID	37.60
64606	TRAVIS GAY									
	99453	05/18/26		20261014	900282	T	06/01/26	0011029 0580	TRAVEL	94.00
	INVOICE: 99453									
	VENDOR TOTALS			3,924.28	YTD INVOICED			617.67	YTD PAID	94.00
64611	TRAVIS MCCOY									
	99439	05/18/26		20261000	900283	T	06/01/26	0011100 0580	TRAVEL	114.18
	INVOICE: 99439									
	VENDOR TOTALS			423.47	YTD INVOICED			114.18	YTD PAID	114.18
									REPORT TOTALS	5,734.70

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,417.08
TOTAL EFT TRANSFERS	22	2,317.62

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246	AARON HARP 99742 INVOICE: 13702	06/01/26		20261070	108588	P	06/12/26	9302104 0322 129M	EDUCATIONAL CONSULTANT	800.00
	VENDOR TOTALS			800.00	YTD INVOICED			800.00	YTD PAID	800.00
1425	ALPHA MECHANICAL SERVICE INC 99761 INVOICE: INV6569901	06/01/26		20261105	108589	P	06/12/26	0101987 0433	EQUIPMENT REPAIR & MAINT	4,272.51
	99761 INVOICE: INV6569901	06/01/26		20261105	108589	P	06/12/26	0101987 0442	EQUIPMENT & VEHICLE RENT	810.18
	99813 INVOICE: INV6570526R	06/01/26		20261060	108589	P	06/12/26	0151987 0434	BUILDING REPAIRS & MAINT	1,440.00
	99814 INVOICE: INV6570525R	06/01/26		20261059	108589	P	06/12/26	0151987 0431	NON-TECH-RELATED REPRS &	1,570.71
	99815 INVOICE: INV6574043R	06/01/26		20261071	108589	P	06/12/26	0251987 0434	BUILDING REPAIRS & MAINT	231.00
	VENDOR TOTALS			451,409.08	YTD INVOICED			79,198.07	YTD PAID	8,324.40
3500	APPLE COMPUTER, INC. 99784 INVOICE: MC76742580	06/01/26		20261001	108590	P	06/12/26	0002118 0650 162L	SUPPLIES - TECHNOLOGY	408.00
	VENDOR TOTALS			2,230.00	YTD INVOICED			408.00	YTD PAID	408.00
4700	AWARDS CENTER, INC. 99819 INVOICE: 5131326	06/01/26		17791	108591	P	06/12/26	0351077 0610 9035	GENERAL SUPPLIES	32.00
	VENDOR TOTALS			547.00	YTD INVOICED			104.50	YTD PAID	32.00
5351	BAPTIST HEALTH MEDICAL GROUP, INC 99762 INVOICE: 1446460	06/01/26		64696	108592	P	06/12/26	9011092 0345	MEDICAL SERVICES	160.00
	99762 INVOICE: 1446460	06/01/26		64696	108592	P	06/12/26	9011092 0341	DRUG TESTING	110.00
	99762 INVOICE: 1446460	06/01/26		64696	108592	P	06/12/26	0011099 0345	MEDICAL SERVICES	80.00
	VENDOR TOTALS			14,414.00	YTD INVOICED			350.00	YTD PAID	350.00
6496	BLAKEY PRINTING CO. 99738 INVOICE: 40396	06/01/26		20261018	108593	P	06/12/26	0011052 0610	GENERAL SUPPLIES	29.25
	VENDOR TOTALS			2,022.55	YTD INVOICED			224.25	YTD PAID	29.25
1505	BLUEGRASS EDUCATIONAL TECHNOLOGIES LLC 99719 INVOICE: 26203116	06/01/26		20260916	108594	P	06/12/26	0102147 0610 106M	GENERAL SUPPLIES	1,077.00

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	99720	06/01/26		20260963	108594	P	06/12/26	0102147 0610 106M	GENERAL SUPPLIES	100.00
	INVOICE:	26203115								
	VENDOR TOTALS			18,564.00	YTD INVOICED			1,177.00	YTD PAID	1,177.00
839	BLUEGRASS MEATS & CATERING									
	99773	06/01/26		20260982	108595	P	06/12/26	0151077 0616	FOOD NON INSTR NON FOOD S	608.31
	INVOICE:	000308								
	VENDOR TOTALS			1,345.46	YTD INVOICED			1,345.46	YTD PAID	608.31
7016	BRANDENBURG TELECOM, LLC									
	99752	06/01/26		64702	108596	P	06/12/26	0151977 0532	TELEPHONE	130.83
	INVOICE:	70553535								
	99753	06/01/26		64704	108596	P	06/12/26	0351977 0532	TELEPHONE	191.33
	INVOICE:	70543581								
	99754	06/01/26		64700	108596	P	06/12/26	0011100 0532	TELEPHONE	1,125.57
	INVOICE:	70552511								
	99755	06/01/26		64705	108596	P	06/12/26	0101077 0532	TELEPHONE	174.44
	INVOICE:	70545324								
	99756	06/01/26		64708	108596	P	06/12/26	0011075 0532	TELEPHONE	2,178.45
	INVOICE:	70543559								
	99757	06/01/26		64707	108597	P	06/12/26	0451198 0533 103X	ON-LINE NETWORK	43.61
	INVOICE:	70548862								
	99758	06/01/26		64701	108597	P	06/12/26	0011075 0532	TELEPHONE	64.72
	INVOICE:	70544303								
	99759	06/01/26		64706	108596	P	06/12/26	0411977 0532	TELEPHONE	150.52
	INVOICE:	70552427								
	99760	06/01/26		64703	108597	P	06/12/26	0251977 0532	TELEPHONE	108.33
	INVOICE:	70544976								
	VENDOR TOTALS			40,755.60	YTD INVOICED			4,280.90	YTD PAID	4,167.80
9796	CENTRAL KY BEARING & INDUSTRIAL									
	99739	06/01/26		20261034	108598	P	06/12/26	9201087 0610	GENERAL SUPPLIES	95.72
	INVOICE:	130493								
	99793	06/01/26		20261053	108598	P	06/12/26	9101087 0610	GENERAL SUPPLIES	9,919.22
	INVOICE:	130582								
	99794	06/01/26		20261075	108598	P	06/12/26	9201087 0610	GENERAL SUPPLIES	63.99
	INVOICE:	130593								
	99795	06/01/26		20261051	108598	P	06/12/26	9201087 0610	GENERAL SUPPLIES	79.20
	INVOICE:	130508								
	99796	06/01/26		20261062	108598	P	06/12/26	9101087 0610	GENERAL SUPPLIES	722.10
	INVOICE:	130590								
	99812	06/01/26		20261052	108598	P	06/12/26	9101087 0610	GENERAL SUPPLIES	363.42
	INVOICE:	130566								
	VENDOR TOTALS			78,207.71	YTD INVOICED			11,408.65	YTD PAID	11,243.65
345	CHARITY BARNES-BROWN									
	99735	06/01/26		20261066	900308	T	06/15/26	9302104 0580 129M	TRAVEL	307.92

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99735										
VENDOR TOTALS		307.92 YTD INVOICED			307.92 YTD PAID			307.92		
11200	CITY OF ELIZABETHTOWN									
	99731	06/01/26		64656	108599	P	06/12/26	0411989 0347	SECURITY SERVICES	24,951.85
	INVOICE: 52826									
	99731	06/01/26		64656	108599	P	06/12/26	0002989 0347	SECURITY SERVICES	501.91
	INVOICE: 52826									
	99732	06/01/26		64656	108599	P	06/12/26	0151989 0347	SECURITY SERVICES	28,822.64
	INVOICE: HHES2526									
	99733	06/01/26		64656	108599	P	06/12/26	0201989 0347	SECURITY SERVICES	14,715.45
	INVOICE: 2526TKSMES									
	99733	06/01/26		64656	108599	P	06/12/26	0351989 0347	SECURITY SERVICES	14,715.46
	INVOICE: 2526TKSMES									
	99734	06/01/26		64659	108599	P	06/12/26	0101989 0347	SECURITY SERVICES	29,571.28
	INVOICE: EHS2526									
VENDOR TOTALS		249,500.70 YTD INVOICED			113,278.59 YTD PAID			113,278.59		
14210	KENTUCKIANA PRODUCTS AND SERVICES, INC									
	99717	06/01/26		64709	108600	P	06/12/26	0011087 0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-6685									
	99717	06/01/26		64709	108600	P	06/12/26	9011096 0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-6685									
VENDOR TOTALS		1,080.00 YTD INVOICED			180.00 YTD PAID			90.00		
23152	CUMBERLAND FAMILY MEDICAL CENTER INC									
	99769	06/01/26		64695	108601	P	06/12/26	0001118 0345	MEDICAL SERVICES	7,441.64
	INVOICE: 1889									
VENDOR TOTALS		66,974.76 YTD INVOICED			7,441.64 YTD PAID			7,441.64		
14400	CURRICULUM ASSOCIATES, LLC									
	99770	06/01/26		1844	108602	P	06/12/26	0252001 0650	SUPPLIES - TECHNOLOGY	350.00
	INVOICE: 90726763-0									
VENDOR TOTALS		79,284.00 YTD INVOICED			350.00 YTD PAID			350.00		
17293	DUPLICATOR SALES & SERVICE, INC.									
	99723	06/01/26		65038	108603	P	06/12/26	0101118 0444	COPIER RENTAL	384.13
	INVOICE: ETS021-0526									
	99723	06/01/26		65038	108603	P	06/12/26	0351118 0444	COPIER RENTAL	289.31
	INVOICE: ETS021-0526									
	99723	06/01/26		65038	108603	P	06/12/26	0151118 0444	COPIER RENTAL	256.36
	INVOICE: ETS021-0526									
	99723	06/01/26		65038	108603	P	06/12/26	0201118 0444	COPIER RENTAL	316.60
	INVOICE: ETS021-0526									
	99723	06/01/26		65038	108603	P	06/12/26	0251118 0444	COPIER RENTAL	88.87
	INVOICE: ETS021-0526									

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	99723	06/01/26		65038	108603	P	06/12/26	0101118 0444	COPIER RENTAL	1,774.25
	INVOICE: ETS021-0526									
	99744	06/01/26		65038	108603	P	06/12/26	0002121 0610 337M	GENERAL SUPPLIES	15.00
	INVOICE: 1314154									
VENDOR TOTALS				41,512.14	YTD INVOICED			6,483.77	YTD PAID	3,124.52
18200	E'TOWN PAINT & DECORATING									
	99749	06/01/26		2231	108604	P	06/12/26	0251077 0610 9025	GENERAL SUPPLIES	82.78
	INVOICE: 192726									
	99785	06/01/26		20260981	108604	P	06/12/26	9201087 0610	GENERAL SUPPLIES	14,462.24
	INVOICE: 192674									
	99786	06/01/26		20260981	108604	P	06/12/26	9201087 0610	GENERAL SUPPLIES	71.38
	INVOICE: 192685									
	99787	06/01/26		20260981	108605	P	06/12/26	9201087 0610	GENERAL SUPPLIES	14.58
	INVOICE: 19669									
	99788	06/01/26		20260981	108604	P	06/12/26	9201087 0610	GENERAL SUPPLIES	86.75
	INVOICE: 192667									
	99789	06/01/26		20260981	108604	P	06/12/26	9201087 0610	GENERAL SUPPLIES	2,726.46
	INVOICE: 192642									
	99790	06/01/26		20260981	108604	P	06/12/26	9201087 0610	GENERAL SUPPLIES	178.39
	INVOICE: 192697									
VENDOR TOTALS				59,635.42	YTD INVOICED			17,622.58	YTD PAID	17,622.58
18700	E'TOWN WATER & GAS CO									
	99774	06/01/26		64685	108606	P	06/12/26	0251987 0621	NATURAL GAS	18.96
	INVOICE: 99774									
	99775	06/01/26		64686	108606	P	06/12/26	0411987 0621	NATURAL GAS	18.34
	INVOICE: 99775									
VENDOR TOTALS				70,541.03	YTD INVOICED			720.08	YTD PAID	37.30
181	ENCORE ONE, LLC									
	99716	06/01/26		64678	108607	P	06/12/26	9201087 0423	CONTRACT CUSTODIAL	51,783.87
	INVOICE: 731135									
VENDOR TOTALS				615,424.44	YTD INVOICED			51,783.87	YTD PAID	51,783.87
23591	FOLLETT CONTENT SOLUTIONS LLC									
	99736	06/01/26		1027684	108608	P	06/12/26	0101059 0641 9010	LIBRARY BOOKS	50.16
	INVOICE: 725136F									
VENDOR TOTALS				10,051.43	YTD INVOICED			1,952.21	YTD PAID	50.16
26355	GREEN RIVER EDUCATIONAL COOP, INC.									
	99721	06/01/26		64750	108609	P	06/12/26	0011099 0810	DUES & FEES	100.00
	INVOICE: AR-19829									
VENDOR TOTALS				12,163.42	YTD INVOICED			300.00	YTD PAID	100.00

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26357	THREE B, LLC dba GREENWAY SHREDDING & RECYCLING									
	99741	06/01/26		20260309	108610	P	06/12/26	9201087 0421	SANITATION SERVICE	50.00
	INVOICE: 89233052726									
	99766	06/01/26		20260309	108610	P	06/12/26	9201087 0421	SANITATION SERVICE	60.00
	INVOICE: 89225052726									
	VENDOR TOTALS			1,776.00	YTD INVOICED			308.00	YTD PAID	110.00
40705	HARDIN COUNTY WATER DISTRICT NO. 2									
	99776	06/01/26		64692	108611	P	06/12/26	0151987 0411	WATER/SEWAGE	49.44
	INVOICE: 99776									
	99777	06/01/26		64698	108611	P	06/12/26	0151987 0411	WATER/SEWAGE	947.77
	INVOICE: 99777									
	99778	06/01/26		64693	108611	P	06/12/26	0411987 0411	WATER/SEWAGE	176.26
	INVOICE: 99778									
	99779	06/01/26		64691	108611	P	06/12/26	0011087 0411	WATER/SEWAGE	40.40
	INVOICE: 99779									
	VENDOR TOTALS			86,644.58	YTD INVOICED			6,469.46	YTD PAID	1,213.87
836	HARTMAN PUBLISHING									
	99750	06/01/26		20260898	108612	P	06/12/26	0102147 0643 106M	SUPPLEMENTARY BKS/STUDY G	418.86
	INVOICE: 277240A									
	VENDOR TOTALS			418.86	YTD INVOICED			418.86	YTD PAID	418.86
29525	1034 LLC									
	99764	06/01/26		20261073	108613	P	06/12/26	0011080 0616	FOOD NON INSTR NON FOOD S	102.00
	INVOICE: 6552									
	VENDOR TOTALS			1,769.50	YTD INVOICED			102.00	YTD PAID	102.00
499	IRIS GROUP HOLDINGS LLC									
	99772	06/01/26		20260626	108614	P	06/12/26	0011100 0650	SUPPLIES - TECHNOLOGY	3,000.00
	INVOICE: 161013591									
	VENDOR TOTALS			501,738.47	YTD INVOICED			21,180.73	YTD PAID	3,000.00
567	JOSHUA HENDERSON									
	99746	06/01/26		27928	900309	T	06/15/26	0101077 0580 9010	TRAVEL	78.96
	INVOICE: 99746									
	VENDOR TOTALS			526.59	YTD INVOICED			78.96	YTD PAID	78.96
34300	JOSTENS									
	99725	06/01/26		20261058	108615	P	06/12/26	0101918 0891	GRADUATION EXPENSES	147.15
	INVOICE: 39584323									
	99726	06/01/26		20261058	108615	P	06/12/26	0101918 0891	GRADUATION EXPENSES	1,692.95
	INVOICE: 38253217									
	99727	06/01/26		20261058	108615	P	06/12/26	0101918 0891	GRADUATION EXPENSES	13.05
	INVOICE: 39375272									

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	99728	06/01/26		20261058	108615	P	06/12/26	0101918 0891	GRADUATION EXPENSES	1,326.70
	INVOICE: 39736482									
	99729	06/01/26		20261058	108615	P	06/12/26	0101918 0891	GRADUATION EXPENSES	142.20
	INVOICE: 39551442									
	VENDOR TOTALS			5,594.45	YTD INVOICED			3,322.05	YTD PAID	3,322.05
35105	KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS									
	99747	06/01/26		1027916	108616	P	06/12/26	0101059 0338 9010	REGISTRATION FEES	180.00
	INVOICE: SR26063									
	VENDOR TOTALS			437.00	YTD INVOICED			372.00	YTD PAID	180.00
36240	KEDC									
	99806	06/01/26		20261077	108617	P	06/12/26	0152118 0338 310M	REGISTRATION FEES	150.00
	INVOICE: 051926AI3									
	99807	06/01/26		20261077	108617	P	06/12/26	0152118 0338 310M	REGISTRATION FEES	150.00
	INVOICE: 051926AI2									
	VENDOR TOTALS			8,597.00	YTD INVOICED			1,800.00	YTD PAID	300.00
39025	KENTUCKY UTILITIES COMPANY									
	99768	06/01/26		64679	108618	P	06/12/26	9201087 0622	ELECTRICITY	483.29
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0201987 0622	ELECTRICITY	6,837.66
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0351987 0622	ELECTRICITY	6,837.65
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0371087 0622	ELECTRICITY	281.37
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0151987 0622	ELECTRICITY	34.53
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0011087 0622	ELECTRICITY	594.89
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0411987 0622	ELECTRICITY	618.43
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0101987 0622	ELECTRICITY	14,024.93
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0101987 0622	ELECTRICITY	9.55
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0151987 0622	ELECTRICITY	9,244.09
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0251987 0622	ELECTRICITY	6,083.92
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0101987 0622	ELECTRICITY	57.35
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0111987 0622	ELECTRICITY	606.43
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0111987 0622	ELECTRICITY	3,575.76
	INVOICE: 99768									
	99768	06/01/26		64679	108618	P	06/12/26	0361987 0622	ELECTRICITY	2,902.11

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INVOICE: 99768										
VENDOR TOTALS		595,678.88 YTD INVOICED			54,608.57 YTD PAID			52,191.96		
26901	KEYSTOPS, LLC									
	99724	06/01/26		64846	108619	P	06/12/26	9011092 0627	DIESEL FUEL	1,151.05
	INVOICE: 9901913									
	99724	06/01/26		64846	108619	P	06/12/26	9201087 0626	GASOLINE	218.10
	INVOICE: 9901913									
VENDOR TOTALS		88,790.66 YTD INVOICED			2,709.92 YTD PAID			1,369.15		
40611	LANGUAGE LINE SERVICES, INC									
	99745	06/01/26		64733	108620	P	06/12/26	0001121 0349	OTHER PROFESSIONAL SERVIC	70.71
	INVOICE: 11947005									
VENDOR TOTALS		567.47 YTD INVOICED			70.71 YTD PAID			70.71		
42759	SHELBYVILLE LAUNDRY									
	99820	06/01/26		64731	900310	T	06/15/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120222513									
	99821	06/01/26		64731	900310	T	06/15/26	9011096 0426	LAUNDRY SERVICE	17.47
	INVOICE: 120222514									
	99822	06/01/26		64731	900311	T	06/15/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120222511									
	99823	06/01/26		64731	900310	T	06/15/26	9201087 0426	LAUNDRY SERVICE	19.02
	INVOICE: 120223892									
	99824	06/01/26		64731	900310	T	06/15/26	9011096 0426	LAUNDRY SERVICE	17.47
	INVOICE: 120223877									
	99825	06/01/26		64731	900310	T	06/15/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120223876									
	99826	06/01/26		64731	900311	T	06/15/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120223875									
	99827	06/01/26		64731	900310	T	06/15/26	9201087 0426	LAUNDRY SERVICE	24.08
	INVOICE: 120223890									
VENDOR TOTALS		4,533.72 YTD INVOICED			442.62 YTD PAID			151.68		
49585	NPM LLC									
	99816	06/01/26		20260980	108621	P	06/12/26	0101987 0434	BUILDING REPAIRS & MAINT	8,700.00
	INVOICE: 6326									
VENDOR TOTALS		70,679.40 YTD INVOICED			8,700.00 YTD PAID			8,700.00		
50130	ORIENTAL TRADING COMPANY, INC									
	99743	06/01/26		65530	108622	P	06/12/26	9302104 0679 125M	OTHER STUDENT ACTIVITIES	128.71
	INVOICE: 74171214001									
VENDOR TOTALS		4,098.28 YTD INVOICED			778.27 YTD PAID			128.71		
295	OWENS G SAYLOR									

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	99722	06/01/26		20261061	108623	P	06/12/26	0011099 0335	OTHER PROFESSIONAL CONSUL	1,799.00
	INVOICE: 6326									
	VENDOR TOTALS			1,799.00	YTD INVOICED			1,799.00	YTD PAID	1,799.00
48899	PAXTON MEDIA GROUPS LLC									
	99718	06/01/26		64960	108624	P	06/12/26	0011098 0542	NEWSPAPER ADVERTISING	240.00
	INVOICE: 52026									
	99730	06/01/26		20261065	108624	P	06/12/26	0011098 0542	NEWSPAPER ADVERTISING	390.00
	INVOICE: 303689344									
	VENDOR TOTALS			4,633.33	YTD INVOICED			710.00	YTD PAID	630.00
297	POCKET NURSE ENTERPRISES, LLC									
	99810	06/01/26		20260915	108625	P	06/12/26	0102147 0739 106M	OTHER EQUIPMENT	352.09
	INVOICE: 1504029-1									
	99811	06/01/26		20260915	108625	P	06/12/26	0102147 0610 106M	GENERAL SUPPLIES	3,920.67
	INVOICE: 1493651-1									
	99811	06/01/26		20260915	108625	P	06/12/26	0102147 0739 106M	OTHER EQUIPMENT	342.96
	INVOICE: 1493651-1									
	VENDOR TOTALS			7,603.14	YTD INVOICED			4,615.72	YTD PAID	4,615.72
53737	PROJECT LEAD THE WAY, INC									
	99791	06/01/26		20260896	108626	P	06/12/26	0102147 0610 106M	GENERAL SUPPLIES	2,028.25
	INVOICE: 545143									
	99792	06/01/26		20260896	108626	P	06/12/26	0102147 0610 106M	GENERAL SUPPLIES	1,089.00
	INVOICE: 545301									
	VENDOR TOTALS			23,728.25	YTD INVOICED			4,067.25	YTD PAID	3,117.25
54100	QUILL CORPORATION									
	99737	06/01/26		17823	108627	P	06/12/26	0351077 0610 9035	GENERAL SUPPLIES	439.90
	INVOICE: 49067986									
	VENDOR TOTALS			43,510.49	YTD INVOICED			563.45	YTD PAID	439.90
54120	CENTURY LINK COMMUNICATIONS LLC									
	99713	06/01/26		9346	108628	P	06/12/26	0151077 0532	TELEPHONE	20.57
	INVOICE: 784509279									
	VENDOR TOTALS			2,351.43	YTD INVOICED			120.68	YTD PAID	20.57
56250	ROSSTARRANT ARCHITECTS, INC									
	99763	06/01/26		61456	108629	P	06/12/26	0003608 0346 8525	ARCHECTUR & ENGINEERING S	15,883.44
	INVOICE: 23016-0000028									
	VENDOR TOTALS			173,822.63	YTD INVOICED			28,713.44	YTD PAID	15,883.44
57361	SCHILLER ARCHITECTURAL HARDWARE									
	99797	06/01/26		20260193	108630	P	06/12/26	0351987 0610	GENERAL SUPPLIES	313.68

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH612026

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 706758										
VENDOR TOTALS		133,455.57 YTD INVOICED			313.68 YTD PAID			313.68		
304	SCHOLASTIC CLASSROOM MAGAZINES									
99818	06/01/26	17818		108631	P	06/12/26	0351118	0610 9035	GENERAL SUPPLIES	336.88
INVOICE: 4726										
VENDOR TOTALS		336.88 YTD INVOICED			336.88 YTD PAID			336.88		
30682	SCHOOL OUTFITTERS, LLC									
99782	06/01/26	20260886		108632	P	06/12/26	0201987	0695	Furniture fixture supplie	8,019.62
INVOICE: ORD11737157										
VENDOR TOTALS		27,277.54 YTD INVOICED			8,019.62 YTD PAID			8,019.62		
57851	SDI INNOVATIONS INC									
99817	06/01/26	9310		108633	P	06/12/26	0151118	0610 9015	GENERAL SUPPLIES	237.12
INVOICE: S26-0330067										
VENDOR TOTALS		237.12 YTD INVOICED			237.12 YTD PAID			237.12		
21184	SJN DATA CENTER									
99783	06/01/26	20261002		108634	P	06/12/26	0002118	0650 162L	SUPPLIES - TECHNOLOGY	2,467.90
INVOICE: INVDRP080911										
VENDOR TOTALS		188,317.85 YTD INVOICED			2,563.72 YTD PAID			2,467.90		
64555	TRANE U.S. INC.									
99799	06/01/26	20261072		108635	P	06/12/26	0201987	0433 BFFT	EQUIPMENT REPAIR & MAINT	80.33
INVOICE: 990531144										
99800	06/01/26	20261072		108635	P	06/12/26	0201987	0433 BFFT	EQUIPMENT REPAIR & MAINT	968.37
INVOICE: 990531781										
99802	06/01/26	20261072		108635	P	06/12/26	0201987	0433 BFFT	EQUIPMENT REPAIR & MAINT	586.31
INVOICE: 990528477										
99803	06/01/26	20261072		108635	P	06/12/26	0201987	0433 BFFT	EQUIPMENT REPAIR & MAINT	1,151.84
INVOICE: 990529217										
99804	06/01/26	20261072		108635	P	06/12/26	0201987	0433 BFFT	EQUIPMENT REPAIR & MAINT	3,037.89
INVOICE: 990529582										
99805	06/01/26	20261072		108635	P	06/12/26	0201987	0433 BFFT	EQUIPMENT REPAIR & MAINT	4,161.71
INVOICE: 990527551										
VENDOR TOTALS		1,352,127.74 YTD INVOICED			91,804.50 YTD PAID			9,986.45		
64562	TRANSFINDER CORPORATION									
99780	06/01/26	64244		108636	P	06/12/26	9011096	0653	SOFTWARE NOT CAPITALIZED	2,080.00
INVOICE: 66840										
99780	06/01/26	64244		108636	P	06/12/26	9011096	0653	SOFTWARE NOT CAPITALIZED	11,564.00
INVOICE: 66840										

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				79,397.00 YTD INVOICED				13,644.00 YTD PAID		13,644.00
64606 TRAVIS GAY	99771	06/01/26		20261079	900312	T	06/15/26	0011029 0580	TRAVEL	100.11
INVOICE: 99771										
VENDOR TOTALS				3,924.28 YTD INVOICED				617.67 YTD PAID		100.11
26499 VERIZON COMMUNICATIONS INC	99751	06/01/26		65001	108637	P	06/12/26	0001118 0650	SUPPLIES - TECHNOLOGY	240.06
INVOICE: 6144997340										
VENDOR TOTALS				2,640.66 YTD INVOICED				240.06 YTD PAID		240.06
65765 VERTIV CORPORATION	99798	06/01/26		20260881	108638	P	06/12/26	0002118 0650 162L	SUPPLIES - TECHNOLOGY	5,551.65
INVOICE: 133131										
VENDOR TOTALS				9,500.40 YTD INVOICED				5,551.65 YTD PAID		5,551.65
67082 WEST MUSIC	99781	06/01/26		20260297	108639	P	06/12/26	0202118 0643 7600	SUPPLEMENTARY BKS/STUDY G	893.00
INVOICE: SI2642162										
VENDOR TOTALS				893.00 YTD INVOICED				893.00 YTD PAID		893.00
68351 ZIEGLER TIRE & SUPPLY CO	99808	06/01/26		20260931	108640	P	06/12/26	9011096 0662	TRANSPORTATION TIRES AND	2,709.00
INVOICE: INV27-27033096										
VENDOR TOTALS				11,739.00 YTD INVOICED				2,709.00 YTD PAID		2,709.00
REPORT TOTALS										363,670.29
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								53	363,031.62	
TOTAL EFT TRANSFERS								5	638.67	

ELIZABETHTOWN INDEPENDENT SCHOOLS



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TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
473 ALERT 360 OPCO, INC										
99907	06/15/26			20260156	108641	P	06/18/26	9201087 0434	BUILDING REPAIRS & MAINT	27.83
INVOICE: 50345321										
99908	06/15/26			20261132	108641	P	06/18/26	0251987 0434	BUILDING REPAIRS & MAINT	245.76
INVOICE: 50345321-1										
VENDOR TOTALS				1,289.17	YTD INVOICED			273.59	YTD PAID	273.59
1425 ALPHA MECHANICAL SERVICE INC										
99892	06/15/26			20260579	108642	P	06/18/26	9201087 0431 PM	NON-TECH-RELATED REPRS &	4,488.00
INVOICE: MC103278										
99893	06/15/26			20260581	108642	P	06/18/26	9201087 0431 PM	NON-TECH-RELATED REPRS &	18,249.00
INVOICE: MC103279										
99896	06/15/26			20261114	108642	P	06/18/26	0151987 0431	NON-TECH-RELATED REPRS &	11,520.92
INVOICE: INV6567511										
99897	06/15/26			20261118	108642	P	06/18/26	0101987 0431	NON-TECH-RELATED REPRS &	828.00
INVOICE: INV6575063										
99898	06/15/26			20261119	108642	P	06/18/26	0201987 0431	NON-TECH-RELATED REPRS &	2,206.80
INVOICE: INV6574340										
99899	06/15/26			20261120	108642	P	06/18/26	0351987 0431	NON-TECH-RELATED REPRS &	1,242.00
INVOICE: INV6574326										
99900	06/15/26			20261121	108643	P	06/18/26	0151987 0431	NON-TECH-RELATED REPRS &	726.00
INVOICE: INV6574322										
VENDOR TOTALS				451,409.08	YTD INVOICED			79,198.07	YTD PAID	39,260.72
1604 AMERICAN BUS AND ACCESSORIES, INC.										
99894	06/15/26			20260851	108644	P	06/18/26	9011096 0663	TRANSPORTATION PARTS	108.44
INVOICE: INV014003										
VENDOR TOTALS				11,383.25	YTD INVOICED			108.44	YTD PAID	108.44
466 ASCENDANCE TRUCKS, LLC										
99922	06/15/26			20261094	108645	P	06/18/26	9011096 0435	VEHICLE REPAIR & MAINT	2,338.64
INVOICE: RA322002998										
VENDOR TOTALS				37,432.75	YTD INVOICED			9,236.22	YTD PAID	2,338.64
4700 AWARDS CENTER, INC.										
99861	06/15/26			20261125	108646	P	06/18/26	0011075 0610	GENERAL SUPPLIES	42.50
INVOICE: EISBOARD5191926										
VENDOR TOTALS				547.00	YTD INVOICED			104.50	YTD PAID	42.50
6496 BLAKEY PRINTING CO.										
99878	06/15/26			8514	108647	P	06/18/26	0005101 0610	GENERAL SUPPLIES	195.00
INVOICE: 40407										
VENDOR TOTALS				2,022.55	YTD INVOICED			224.25	YTD PAID	195.00
7016 BRANDENBURG TELECOM, LLC										

ELIZABETHTOWN INDEPENDENT SCHOOLS

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TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99911	06/15/26		27057	108648	P	06/18/26	0101077 0532 9010	TELEPHONE	113.10
	INVOICE: 70550778									
	VENDOR TOTALS			40,755.60	YTD INVOICED			4,280.90	YTD PAID	113.10
8168	C & T DESIGN & EQUIPMENT CO., INC.									
	99877	06/15/26		8516	108649	P	06/18/26	0105101 0610	GENERAL SUPPLIES	7,898.80
	INVOICE: 66-5866-01									
	VENDOR TOTALS			23,604.51	YTD INVOICED			7,898.80	YTD PAID	7,898.80
11230	CITY OF ELIZABETHTOWN									
	99862	06/15/26		20261133	108650	P	06/18/26	9201087 0610	GENERAL SUPPLIES	2,244.80
	INVOICE: EIS2026									
	VENDOR TOTALS			2,244.80	YTD INVOICED			2,244.80	YTD PAID	2,244.80
17293	DUPLICATOR SALES & SERVICE, INC.									
	99863	06/15/26		64735	108651	P	06/18/26	0002121 0610 337M	GENERAL SUPPLIES	15.00
	INVOICE: 1301746									
	99864	06/15/26		64735	108651	P	06/18/26	0002121 0610 337L	GENERAL SUPPLIES	15.00
	INVOICE: 1288141									
	VENDOR TOTALS			41,512.14	YTD INVOICED			6,483.77	YTD PAID	30.00
17900	E'TOWN EXTERMINATING CO., INC.									
	99873	06/15/26		8507	108652	P	06/18/26	0105101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 99873									
	99873	06/15/26		8507	108652	P	06/18/26	0155101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 99873									
	99873	06/15/26		8507	108652	P	06/18/26	0205101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 99873									
	99873	06/15/26		8507	108652	P	06/18/26	0255101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 99873									
	99925	06/15/26		20261152	108652	P	06/18/26	9201087 0425	PEST CONTROL SERVICES	280.00
	INVOICE: 56880									
	VENDOR TOTALS			6,781.85	YTD INVOICED			1,011.60	YTD PAID	390.40
23591	FOLLETT CONTENT SOLUTIONS LLC									
	99867	06/15/26		7745	108653	P	06/18/26	0201059 0641 9020	LIBRARY BOOKS	31.98
	INVOICE: 727276A									
	99868	06/15/26		7745	108654	P	06/18/26	0201059 0641 9020	LIBRARY BOOKS	1,870.07
	INVOICE: 727276									
	VENDOR TOTALS			10,051.43	YTD INVOICED			1,952.21	YTD PAID	1,902.05
705	FRED COX									
	99860	06/15/26		20260950	108655	P	06/18/26	0101077 0616	FOOD NON INSTR NON FOOD S	991.00
	INVOICE: 0520262									

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WARRANT: CH61526

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		991.00 YTD INVOICED			991.00 YTD PAID			991.00		
25535	GERALD PRINTING SERVICE									
	99895	06/15/26		20261085	108656	P	06/18/26	0011071 0610	GENERAL SUPPLIES	18.10
	INVOICE: 507342									
VENDOR TOTALS		13,483.42 YTD INVOICED			18.10 YTD PAID			18.10		
26701	GORDON FOOD SERVICE									
	99857	06/15/26		20260021	108658	P	06/18/26	0152797 0616	310LM FOOD NON INSTR NON FOOD S	138.16
	INVOICE: 9029807931									
	99870	06/15/26		8518	108657	P	06/18/26	0105101 0630	FOOD	11,029.68
	INVOICE: 99870									
	99870	06/15/26		8518	108657	P	06/18/26	0105101 0610	GENERAL SUPPLIES	497.39
	INVOICE: 99870									
	99871	06/15/26		8519	108657	P	06/18/26	0205101 0630	FOOD	1,799.63
	INVOICE: 9036586935									
	99871	06/15/26		8519	108657	P	06/18/26	0205101 0610	GENERAL SUPPLIES	91.36
	INVOICE: 9036586935									
	99872	06/15/26		8520	108658	P	06/18/26	0255101 0630	FOOD	213.27
	INVOICE: 9036586975									
	99874	06/15/26		8511	108657	P	06/18/26	0105101 0630D	FOOD DISCOUNT	-187.70
	INVOICE: 9036324868									
	99874	06/15/26		8511	108657	P	06/18/26	0105101 0610D	SUPPLY DISCOUNT	-.37
	INVOICE: 9036324868									
	99874	06/15/26		8511	108657	P	06/18/26	0105101 0630	FOOD	18,769.52
	INVOICE: 9036324868									
	99874	06/15/26		8511	108657	P	06/18/26	0105101 0610	GENERAL SUPPLIES	36.51
	INVOICE: 9036324868									
	99875	06/15/26		8512	108657	P	06/18/26	0205101 0630D	FOOD DISCOUNT	-73.15
	INVOICE: 9036325721									
	99875	06/15/26		8512	108657	P	06/18/26	0205101 0610D	SUPPLY DISCOUNT	-.37
	INVOICE: 9036325721									
	99875	06/15/26		8512	108657	P	06/18/26	0205101 0630	FOOD	7,315.11
	INVOICE: 9036325721									
	99875	06/15/26		8512	108657	P	06/18/26	0205101 0610	GENERAL SUPPLIES	36.51
	INVOICE: 9036325721									
	99876	06/15/26		8513	108657	P	06/18/26	0255101 0630D	FOOD DISCOUNT	-7.66
	INVOICE: 9036324731									
	99876	06/15/26		8513	108657	P	06/18/26	0255101 0630D	FOOD DISCOUNT	765.74
	INVOICE: 9036324731									
	99879	06/15/26		8510	108657	P	06/18/26	0105101 0630D	FOOD DISCOUNT	-39.05
	INVOICE: 99879									
	99879	06/15/26		8510	108657	P	06/18/26	0105101 0610D	SUPPLY DISCOUNT	-.47
	INVOICE: 99879									
	99879	06/15/26		8510	108657	P	06/18/26	0105101 0630	FOOD	3,905.20
	INVOICE: 99879									
	99879	06/15/26		8510	108657	P	06/18/26	0105101 0610	GENERAL SUPPLIES	46.87
	INVOICE: 99879									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		806,245.92 YTD INVOICED			77,832.51 YTD PAID			44,336.18		
26355	GREEN RIVER EDUCATIONAL COOP, INC.									
	99854	06/15/26		20260595	108659	P	06/18/26	0002053 0338	552LS REGISTRATION FEES	115.00
	INVOICE: AR-20978									
	99889	06/15/26		20260930	108659	P	06/18/26	0002121 0338	337M REGISTRATION FEES	30.00
	INVOICE: AR-21031									
	99891	06/15/26		20260716	108659	P	06/18/26	0002121 0338	337M REGISTRATION FEES	10.00
	INVOICE: AR-21030									
VENDOR TOTALS		12,163.42 YTD INVOICED			300.00 YTD PAID			155.00		
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYCLING									
	99901	06/15/26		20260309	108660	P	06/18/26	9201087 0421	SANITATION SERVICE	50.00
	INVOICE: 89231061226									
	99909	06/15/26		27056	108660	P	06/18/26	0101077 0349	9010 OTHER PROFESSIONAL SERVIC	48.00
	INVOICE: 6933061026									
VENDOR TOTALS		1,776.00 YTD INVOICED			308.00 YTD PAID			98.00		
17305	H+W SPORTS SHOP									
	99914	06/15/26		7768	108661	P	06/18/26	0201118 0610	9020 GENERAL SUPPLIES	720.00
	INVOICE: 40815									
VENDOR TOTALS		32,221.16 YTD INVOICED			4,137.08 YTD PAID			720.00		
30954	INFOHANDLER.COM INC									
	99890	06/15/26		64734	900313	T	06/22/26	0001121 0810	MEDC DUES & FEES	307.18
	INVOICE: 28478									
VENDOR TOTALS		1,213.23 YTD INVOICED			307.18 YTD PAID			307.18		
36240	KEDC									
	99906	06/15/26		20260829	108662	P	06/18/26	0002118 0335	310L OTHER PROFESSIONAL CONSUL	205.59
	INVOICE: EIS0069									
	99906	06/15/26		20260829	108662	P	06/18/26	0002118 0335	310M OTHER PROFESSIONAL CONSUL	1,294.41
	INVOICE: EIS0069									
VENDOR TOTALS		8,597.00 YTD INVOICED			1,800.00 YTD PAID			1,500.00		
39025	KENTUCKY UTILITIES COMPANY									
	99853	06/15/26		64681	108663	P	06/18/26	0003603 0622	8525 ELECTRICITY	220.03
	INVOICE: 99853									
VENDOR TOTALS		595,678.88 YTD INVOICED			54,608.57 YTD PAID			220.03		
40005	KENTUCKY SCIENCE CENTER									
	99880	06/15/26		20261122	108664	P	06/18/26	9302104 0322	129M EDUCATIONAL CONSULTANT	422.00
	INVOICE: 1695528									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,579.50 YTD INVOICED			422.00 YTD PAID			422.00		
42759	SHELBYVILLE LAUNDRY									
	99915	06/15/26		64731	900314	T	06/22/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120225213									
	99916	06/15/26		64731	900314	T	06/22/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120225210									
	99917	06/15/26		64731	900314	T	06/22/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120225212									
VENDOR TOTALS		4,533.72 YTD INVOICED			442.62 YTD PAID			54.94		
42900	LOWE'S COMPANIES, INC.									
	99923	06/15/26		20261138	108665	P	06/18/26	9011096 0610	GENERAL SUPPLIES	1,758.00
	INVOICE: 95604									
VENDOR TOTALS		22,304.14 YTD INVOICED			2,435.38 YTD PAID			1,758.00		
45908	MELISSA BUTLER									
	99882	06/15/26		27922	900315	T	06/22/26	0101077 0580 9010	TRAVEL	83.36
	INVOICE: 99882									
VENDOR TOTALS		216.64 YTD INVOICED			83.36 YTD PAID			83.36		
49776	ODP BUSINESS SOLUTIONS LLC									
	99910	06/15/26		27764	108666	P	06/18/26	0101031 0610 9010	GENERAL SUPPLIES	20.90
	INVOICE: 465863656 001									
VENDOR TOTALS		92.83 YTD INVOICED			20.90 YTD PAID			20.90		
50130	ORIENTAL TRADING COMPANY, INC									
	99924	06/15/26		20261067	108667	P	06/18/26	9302104 0679 129M	OTHER STUDENT ACTIVITIES	364.85
	INVOICE: 74242140801									
VENDOR TOTALS		4,098.28 YTD INVOICED			778.27 YTD PAID			364.85		
26030	PEARSON ASSESSMENTS									
	99888	06/15/26		20260889	108668	P	06/18/26	0002121 0338 337M	REGISTRATION FEES	113.50
	INVOICE: 31863336									
VENDOR TOTALS		773.77 YTD INVOICED			113.50 YTD PAID			113.50		
52300	PIONEER MANUFACTURING CO									
	99885	06/15/26		20261082	108669	P	06/18/26	0201987 0610	GENERAL SUPPLIES	546.00
	INVOICE: INV299120									
VENDOR TOTALS		3,734.99 YTD INVOICED			546.00 YTD PAID			546.00		
53737	PROJECT LEAD THE WAY, INC									
	99856	06/15/26		20261081	108670	P	06/18/26	0352118 0810 310M	DUES & FEES	950.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 540887										
VENDOR TOTALS		23,728.25 YTD INVOICED			4,067.25 YTD PAID			950.00		
54100	QUILL CORPORATION									
99912	06/15/26			27901	108671	P	06/18/26	0101077 0610 9010	GENERAL SUPPLIES	23.57
	INVOICE: 49002716									
99913	06/15/26			27901	108671	P	06/18/26	0101077 0610 9010	GENERAL SUPPLIES	99.98
	INVOICE: 49027718									
VENDOR TOTALS		43,510.49 YTD INVOICED			563.45 YTD PAID			123.55		
54120	CENTURY LINK COMMUNICATIONS LLC									
99884	06/15/26			17835	108672	P	06/18/26	0351077 0532 9035	TELEPHONE	24.70
	INVOICE: 788327285									
VENDOR TOTALS		2,351.43 YTD INVOICED			120.68 YTD PAID			24.70		
23410	REALLY GOOD STUFF, LLC									
99869	06/15/26			7735	108673	P	06/18/26	0201118 0610 9020	GENERAL SUPPLIES	102.52
	INVOICE: 9172236									
99883	06/15/26			7722	108673	P	06/18/26	0201118 0610 9020	GENERAL SUPPLIES	256.19
	INVOICE: 9168938									
VENDOR TOTALS		836.90 YTD INVOICED			358.71 YTD PAID			358.71		
55771	ROCHESTER 100, INC.									
99905	06/15/26			20261068	108674	P	06/18/26	0002797 0610 310LM	GENERAL SUPPLIES	73.90
	INVOICE: INV118553									
99905	06/15/26			20261068	108674	P	06/18/26	0202797 0610 310MM	GENERAL SUPPLIES	18.66
	INVOICE: INV118553									
VENDOR TOTALS		974.56 YTD INVOICED			92.56 YTD PAID			92.56		
846	SAMANTHA HENDERSON									
99904	06/15/26			20261141	108675	P	06/18/26	0002053 0580 552MS	TRAVEL	235.00
	INVOICE: 99904									
VENDOR TOTALS		235.00 YTD INVOICED			235.00 YTD PAID			235.00		
57343	SCHARDEIN MECHANICAL									
99865	06/15/26			20261127	108676	P	06/18/26	0361987 0433	EQUIPMENT REPAIR & MAINT	638.35
	INVOICE: 223831									
VENDOR TOTALS		167,274.12 YTD INVOICED			16,028.03 YTD PAID			638.35		
57386	SCHOLASTIC CLASSROOM MAGAZINES									
99903	06/15/26			20260719	108677	P	06/18/26	0202118 0643 310M	SUPPLEMENTARY BKS/STUDY G	3,433.55
	INVOICE: M7706173-7									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH61526

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,606.80 YTD INVOICED				3,433.55 YTD PAID		3,433.55
60301	SCHOOL SPECIALTY LLC									
	99859	06/15/26		20261057	108678	P	06/18/26	0202118 0650 310M	SUPPLIES - TECHNOLOGY	794.41
	INVOICE: 208137085399									
VENDOR TOTALS				28,128.34 YTD INVOICED				794.41 YTD PAID		794.41
756	SEPTEMBER CARDIFF									
	99881	06/15/26		20261110	108679	P	06/18/26	9302104 0322 129M	EDUCATIONAL CONSULTANT	675.00
	INVOICE: 62526									
VENDOR TOTALS				1,495.00 YTD INVOICED				675.00 YTD PAID		675.00
60525	SPEAR CORPORATION									
	99902	06/15/26		20261131	108680	P	06/18/26	0361987 0610	GENERAL SUPPLIES	1,810.09
	INVOICE: SF-0010959									
VENDOR TOTALS				15,525.64 YTD INVOICED				1,810.09 YTD PAID		1,810.09
64555	TRANE U.S. INC.									
	99886	06/15/26		20261072	108681	P	06/18/26	0201987 0433 BFFT	EQUIPMENT REPAIR & MAINT	8,542.94
	INVOICE: 990537127									
	99887	06/15/26		20261072	108681	P	06/18/26	0201987 0433 BFFT	EQUIPMENT REPAIR & MAINT	8,323.42
	INVOICE: 990533309									
VENDOR TOTALS				1,352,127.74 YTD INVOICED				91,804.50 YTD PAID		16,866.36
64606	TRAVIS GAY									
	99921	06/15/26		20261151	900316	T	06/22/26	0011029 0580	TRAVEL	423.56
	INVOICE: 99921									
VENDOR TOTALS				3,924.28 YTD INVOICED				617.67 YTD PAID		423.56
64899	TYLER TECHNOLOGIES, INC									
	99852	06/15/26		20260901	108682	P	06/18/26	0011080 0653	SOFTWARE NOT CAPITALIZED	279.50
	INVOICE: 045-567256									
VENDOR TOTALS				18,455.86 YTD INVOICED				279.50 YTD PAID		279.50
843	XTRAMATH									
	99855	06/15/26		20261093	108683	P	06/18/26	0202118 0653 310M	SOFTWARE NOT CAPITALIZED	500.00
	INVOICE: 6896									
VENDOR TOTALS				500.00 YTD INVOICED				500.00 YTD PAID		500.00
REPORT TOTALS										133,712.42
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT: CH61826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS									43 132,843.38
TOTAL EFT TRANSFERS									4 869.04

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH61826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
466 ASCENDANCE TRUCKS, LLC	99983	06/18/26		20260737	108699	P	06/25/26	9011096 0435	VEHICLE REPAIR & MAINT	6,265.09
	INVOICE: RA192001782									
VENDOR TOTALS				37,432.75	YTD INVOICED			9,236.22	YTD PAID	6,265.09
91 AT & T MOBILITY	100003	06/18/26		64694	108700	P	06/25/26	9011091 0532	TELEPHONE	668.87
	INVOICE: 6152026									
VENDOR TOTALS				12,570.75	YTD INVOICED			668.87	YTD PAID	668.87
8235 CAIN C. ALVEY	99968	06/18/26		20261153	900318	T	06/26/26	0002118 0580	337LC TRAVEL	363.41
	INVOICE: 99968									
VENDOR TOTALS				5,871.76	YTD INVOICED			363.41	YTD PAID	363.41
465 CHARDON LABORATORIES, INC	100025	06/18/26		64835	108701	P	06/25/26	9201087 0431	NON-TECH-RELATED REPRS &	742.09
	INVOICE: 083713									
VENDOR TOTALS				8,869.08	YTD INVOICED			742.09	YTD PAID	742.09
17293 DUPLICATOR SALES & SERVICE, INC.	100027	06/18/26		65038	108702	P	06/25/26	0101118 0444	9010 COPIER RENTAL	124.35
	INVOICE: EIS62026									
	100027	06/18/26		65038	108702	P	06/25/26	0351118 0444	9035 COPIER RENTAL	86.21
	INVOICE: EIS62026									
	100027	06/18/26		65038	108702	P	06/25/26	0151118 0444	9015 COPIER RENTAL	36.64
	INVOICE: EIS62026									
	100027	06/18/26		65038	108702	P	06/25/26	0201118 0444	9020 COPIER RENTAL	90.37
	INVOICE: EIS62026									
	100027	06/18/26		65038	108702	P	06/25/26	0251118 0444	9025 COPIER RENTAL	45.02
	INVOICE: EIS62026									
	100027	06/18/26		65038	108702	P	06/25/26	0001118 0444	COPIER RENTAL	2,693.33
	INVOICE: EIS62026									
	99985	06/18/26		27054	108702	P	06/25/26	0101118 0610	9010 GENERAL SUPPLIES	253.33
	INVOICE: 99985									
VENDOR TOTALS				41,512.14	YTD INVOICED			6,483.77	YTD PAID	3,329.25
17900 E'TOWN EXTERMINATING CO., INC.	100026	06/18/26		20261165	108703	P	06/25/26	9201087 0425	PEST CONTROL SERVICES	280.00
	INVOICE: 100026									
VENDOR TOTALS				6,781.85	YTD INVOICED			1,011.60	YTD PAID	280.00
22030 ENGLISH, LUCAS, PRIEST, & OWSLEY	99975	06/18/26		64986	108704	P	06/25/26	0011071 0343	LEGAL SERVICES	6,090.50
	INVOICE: 147333									

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH61826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,509.00 YTD INVOICED			6,090.50 YTD PAID			6,090.50		
26355 GREEN RIVER EDUCATIONAL COOP, INC.	99988	06/18/26		20260818	108705	P	06/25/26	0002121 0338 337M	REGISTRATION FEES	45.00
INVOICE: AR-21118										
VENDOR TOTALS		12,163.42 YTD INVOICED			300.00 YTD PAID			45.00		
26357 THREE B, LLC dba GREENWAY SHREDDING & RECYCLING	100011	06/18/26		20260309	108706	P	06/25/26	9201087 0421	SANITATION SERVICE	50.00
INVOICE: 89222062426										
VENDOR TOTALS		1,776.00 YTD INVOICED			308.00 YTD PAID			50.00		
40705 HARDIN COUNTY WATER DISTRICT NO. 2	100000	06/18/26		64689	108708	P	06/25/26	0251987 0411	WATER/SEWAGE	49.44
INVOICE: 100000										
100001	06/18/26		64689	108707	P	06/25/26	0251987 0411	WATER/SEWAGE	223.96	
INVOICE: 100001										
100002	06/18/26		64690	108708	P	06/25/26	9201087 0411	WATER/SEWAGE	36.64	
INVOICE: 100002										
99989	06/18/26		64688	108708	P	06/25/26	0351987 0411	WATER/SEWAGE	75.49	
INVOICE: 99989										
99989	06/18/26		64688	108708	P	06/25/26	0201987 0411	WATER/SEWAGE	75.50	
INVOICE: 99989										
99990	06/18/26		64688	108708	P	06/25/26	0351987 0411	WATER/SEWAGE	24.72	
INVOICE: 99990										
99990	06/18/26		64688	108708	P	06/25/26	0201987 0411	WATER/SEWAGE	24.72	
INVOICE: 99990										
99991	06/18/26		64688	108708	P	06/25/26	0351987 0411	WATER/SEWAGE	18.32	
INVOICE: 99991										
99991	06/18/26		64688	108708	P	06/25/26	0201987 0411	WATER/SEWAGE	18.32	
INVOICE: 99991										
99992	06/18/26		64688	108707	P	06/25/26	0351987 0411	WATER/SEWAGE	979.46	
INVOICE: 99992										
99992	06/18/26		64688	108707	P	06/25/26	0201987 0411	WATER/SEWAGE	979.45	
INVOICE: 99992										
99993	06/18/26		64687	108709	P	06/25/26	0111987 0411	WATER/SEWAGE	32.96	
INVOICE: 99993										
99994	06/18/26		64687	108707	P	06/25/26	0111987 0411	WATER/SEWAGE	292.34	
INVOICE: 99994										
99995	06/18/26		64687	108707	P	06/25/26	0111987 0411	WATER/SEWAGE	847.53	
INVOICE: 99995										
99996	06/18/26		64687	108707	P	06/25/26	0111987 0411	WATER/SEWAGE	938.83	
INVOICE: 99996										
99997	06/18/26		64687	108707	P	06/25/26	0111987 0411	WATER/SEWAGE	570.93	
INVOICE: 99997										
99998	06/18/26		64687	108709	P	06/25/26	0101987 0411	WATER/SEWAGE	32.96	
INVOICE: 99998										
99999	06/18/26		64687	108708	P	06/25/26	0101987 0411	WATER/SEWAGE	34.02	

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH61826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 99999										
VENDOR TOTALS		86,644.58 YTD INVOICED			6,469.46 YTD PAID			5,255.59		
32182	JASON R BOWEN									
	99979	06/18/26		64662	108710	P	06/25/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 6/10-6/12									
	99980	06/18/26		64662	108710	P	06/25/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 6/16-6/19									
	99981	06/18/26		64662	108710	P	06/25/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 5/27-5/29									
	99982	06/18/26		64662	108710	P	06/25/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 6/2-6/4									
VENDOR TOTALS		82,670.00 YTD INVOICED			12,075.00 YTD PAID			9,660.00		
35690	KASA									
	100023	06/18/26		20261167	108711	P	06/25/26	0011099 0580	TRAVEL	1,260.73
	INVOICE: 229927									
VENDOR TOTALS		26,908.17 YTD INVOICED			1,260.73 YTD PAID			1,260.73		
39260	KY ASSOCIATION OF SCHOOL COUNCILS									
	99986	06/18/26		27954	108712	P	06/25/26	0101077 0810 9010	DUES & FEES	450.00
	INVOICE: 12210173									
VENDOR TOTALS		2,220.00 YTD INVOICED			450.00 YTD PAID			450.00		
35105	KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS									
	100009	06/18/26		17840	108713	P	06/25/26	0351059 0338 9035	REGISTRATION FEES	130.00
	INVOICE: SR26078									
	100010	06/18/26		9349	108713	P	06/25/26	0151059 0338 9015	REGISTRATION FEES	62.00
	INVOICE: SR26074									
VENDOR TOTALS		437.00 YTD INVOICED			372.00 YTD PAID			192.00		
26901	KEYSTOPS, LLC									
	99974	06/18/26		64846	108714	P	06/25/26	9201087 0626	GASOLINE	459.45
	INVOICE: 9902927									
	99974	06/18/26		64846	108714	P	06/25/26	9011092 0627	DIESEL FUEL	881.32
	INVOICE: 9902927									
VENDOR TOTALS		88,790.66 YTD INVOICED			2,709.92 YTD PAID			1,340.77		
42093	LINCOLN TRAIL AREA DEVELOPMENT DIST									
	99972	06/18/26		20261160	108715	P	06/25/26	0011071 0352	OTHER TECHNICAL SERVICES	1,760.00
	INVOICE: 1026									
VENDOR TOTALS		1,760.00 YTD INVOICED			1,760.00 YTD PAID			1,760.00		
42759	SHELBYVILLE LAUNDRY									

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH61826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100014	06/18/26		64731	900319	T	06/26/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120226553									
	100015	06/18/26		64731	900319	T	06/26/26	9201087 0426	LAUNDRY SERVICE	29.38
	INVOICE: 120226568									
	100016	06/18/26		64731	900319	T	06/26/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120226554									
	100017	06/18/26		64731	900319	T	06/26/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120226555									
	VENDOR TOTALS			4,533.72	YTD INVOICED			442.62	YTD PAID	84.32
50130	ORIENTAL TRADING COMPANY, INC									
	100024	06/18/26		20261033	108716	P	06/25/26	9302104 0679 125M	OTHER STUDENT ACTIVITIES	284.71
	INVOICE: 74250298401									
	VENDOR TOTALS			4,098.28	YTD INVOICED			778.27	YTD PAID	284.71
54060	QUICK AND COLEMAN, PLLC									
	99973	06/18/26		64849	108717	P	06/25/26	0011071 0343	LEGAL SERVICES	2,715.00
	INVOICE: 2479									
	VENDOR TOTALS			14,610.00	YTD INVOICED			2,715.00	YTD PAID	2,715.00
54120	CENTURY LINK COMMUNICATIONS LLC									
	100004	06/18/26		64711	108718	P	06/25/26	0411977 0532	TELEPHONE	4.57
	INVOICE: 788517668									
	100005	06/18/26		64712	108718	P	06/25/26	0011075 0532	TELEPHONE	22.80
	INVOICE: 788501442									
	VENDOR TOTALS			2,351.43	YTD INVOICED			120.68	YTD PAID	27.37
760	RED ROVER TECHNOLOGIES, LLC									
	99971	06/18/26		20261161	900320	T	06/26/26	0011099 0653	SOFTWARE NOT CAPITALIZED	1,500.00
	INVOICE: INV16287									
	VENDOR TOTALS			12,050.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
54997	RIDE-WRIGHT TIRE, INC.									
	100019	06/18/26		20261159	108719	P	06/25/26	9201087 0435	VEHICLE REPAIR & MAINT	1,486.37
	INVOICE: RWT-143079									
	VENDOR TOTALS			3,334.10	YTD INVOICED			1,486.37	YTD PAID	1,486.37
56250	ROSSTARRANT ARCHITECTS, INC									
	100021	06/18/26		61456	108720	P	06/25/26	0003608 0346 8525	ARCHECTUR & ENGINEERING S	12,830.00
	INVOICE: 23016-0000029									
	VENDOR TOTALS			173,822.63	YTD INVOICED			28,713.44	YTD PAID	12,830.00
821	SECURED TECH SOLUTIONS, LLC									
	100013	06/18/26		20260962	108721	P	06/25/26	0452198 0650 103M	SUPPLIES - TECHNOLOGY	1,119.60

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH61826

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9974793553258										
VENDOR TOTALS		5,108.50 YTD INVOICED			1,119.60 YTD PAID			1,119.60		
21184	SJN DATA CENTER									
	99987	06/18/26		20261145	108722	P	06/25/26	0002118 0650 162L	SUPPLIES - TECHNOLOGY	95.82
INVOICE: INVDRP081404										
VENDOR TOTALS		188,317.85 YTD INVOICED			2,563.72 YTD PAID			95.82		
64555	TRANE U.S. INC.									
	100022	06/18/26		20261166	108723	P	06/25/26	9201087 0810	DUES & FEES	365.50
INVOICE: 316009735										
	100028	06/18/26		20260941	108723	P	06/25/26	0101987 0433	EQUIPMENT REPAIR & MAINT	2,137.00
INVOICE: 990552176										
	99976	06/18/26		20261072	108723	P	06/25/26	0201987 0433	BFFT EQUIPMENT REPAIR & MAINT	61,940.44
INVOICE: 990545146										
	99977	06/18/26		20261072	108723	P	06/25/26	0201987 0433	BFFT EQUIPMENT REPAIR & MAINT	508.75
INVOICE: 990544651										
VENDOR TOTALS		1,352,127.74 YTD INVOICED			91,804.50 YTD PAID			64,951.69		
66392	W W GRAINGER, INC									
	100018	06/18/26		20261157	108724	P	06/25/26	9201087 0610	GENERAL SUPPLIES	80.42
INVOICE: 9960732551										
VENDOR TOTALS		5,325.52 YTD INVOICED			80.42 YTD PAID			80.42		
REPORT TOTALS										122,928.60
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	120,980.87	
TOTAL EFT TRANSFERS								3	1,947.73	

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ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH62926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
818 AFFORDABLE OVERHEAD GARAGE DOORS	100191	06/29/26		20261186	108725	P	06/30/26	9201087 0434	BUILDING REPAIRS & MAINT	185.00
	INVOICE: 18677									
VENDOR TOTALS				285.00	YTD INVOICED			185.00	YTD PAID	185.00
1425 ALPHA MECHANICAL SERVICE INC	100187	06/29/26		20261158	108726	P	06/30/26	0361987 0433	EQUIPMENT REPAIR & MAINT	1,708.28
	INVOICE: INV6575743									
	100188	06/29/26		20261162	108726	P	06/30/26	0111987 0437	plumbing repair and maint	868.63
	INVOICE: INV6575087									
	100189	06/29/26		20261163	108726	P	06/30/26	0361987 0431	NON-TECH-RELATED REPRS &	7,779.04
	INVOICE: INV6575064									
	100194	06/29/26		20260854	108726	P	06/30/26	9201087 0437	plumbing repair and maint	11,907.00
	INVOICE: INV6576870									
	100195	06/29/26		20261144	108726	P	06/30/26	0151987 0434	BUILDING REPAIRS & MAINT	9,350.00
	INVOICE: INV6576876									
VENDOR TOTALS				451,409.08	YTD INVOICED			79,198.07	YTD PAID	31,612.95
2889 BASKIN ROBBINS	100159	06/29/26		20261178	108727	P	06/30/26	9302104 0616 128M	FOOD NON INSTR NON FOOD S	159.03
	INVOICE: 62626									
VENDOR TOTALS				259.03	YTD INVOICED			159.03	YTD PAID	159.03
163 BLUEGRASS INKS INC.	100163	06/29/26		17832	108728	P	06/30/26	0351077 0610 9035	GENERAL SUPPLIES	4,616.25
	INVOICE: 22175									
VENDOR TOTALS				8,768.25	YTD INVOICED			4,616.25	YTD PAID	4,616.25
14210 KENTUCKIANA PRODUCTS AND SERVICES, INC	100161	06/29/26		64709	108729	P	06/30/26	0011087 0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-6897									
	100161	06/29/26		64709	108729	P	06/30/26	9011096 0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-6897									
VENDOR TOTALS				1,080.00	YTD INVOICED			180.00	YTD PAID	90.00
18700 E'TOWN WATER & GAS CO	100196	06/29/26		64682	108730	P	06/30/26	0011087 0621	NATURAL GAS	10.30
	INVOICE: 100196									
	100197	06/29/26		64683	108730	P	06/30/26	0101987 0621	NATURAL GAS	521.00
	INVOICE: 100197									
	100198	06/29/26		64687	108730	P	06/30/26	0201987 0621	NATURAL GAS	5.15
	INVOICE: 100198									
	100198	06/29/26		64687	108730	P	06/30/26	0351987 0621	NATURAL GAS	5.15
	INVOICE: 100198									
	100199	06/29/26		64684	108730	P	06/30/26	0201987 0621	NATURAL GAS	45.63
	INVOICE: 100199									

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH62926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100199	06/29/26		64684	108730	P	06/30/26	0351987 0621	NATURAL GAS	45.64
	INVOICE: 100199									
	100200	06/29/26		64710	108730	P	06/30/26	0361987 0621	NATURAL GAS	49.91
	INVOICE: 100200									
	VENDOR TOTALS			70,541.03	YTD INVOICED			720.08	YTD PAID	682.78
24410	FRYSCKY, INC.									
	100204	06/29/26		20260816	108731	P	06/30/26	9302104 0338 129M	REGISTRATION FEES	210.00
	INVOICE: 67872743									
	VENDOR TOTALS			1,355.00	YTD INVOICED			210.00	YTD PAID	210.00
26701	GORDON FOOD SERVICE									
	100180	06/29/26		8525	108732	P	06/30/26	0105101 0630D	FOOD DISCOUNT	-119.72
	INVOICE: 9036839873									
	100180	06/29/26		8525	108732	P	06/30/26	0105101 0610D	SUPPLY DISCOUNT	-1.83
	INVOICE: 9036839873									
	100180	06/29/26		8525	108732	P	06/30/26	0105101 0630	FOOD	11,971.95
	INVOICE: 9036839873									
	100180	06/29/26		8525	108732	P	06/30/26	0105101 0610	GENERAL SUPPLIES	183.40
	INVOICE: 9036839873									
	100181	06/29/26		8526	108732	P	06/30/26	0205101 0630D	FOOD DISCOUNT	-28.13
	INVOICE: 9036839880									
	100181	06/29/26		8526	108732	P	06/30/26	0205101 0610D	SUPPLY DISCOUNT	-1.83
	INVOICE: 9036839880									
	100181	06/29/26		8526	108732	P	06/30/26	0205101 0630	FOOD	2,813.42
	INVOICE: 9036839880									
	100181	06/29/26		8526	108732	P	06/30/26	0205101 0610	GENERAL SUPPLIES	182.55
	INVOICE: 9036839880									
	100182	06/29/26		8527	108732	P	06/30/26	0255101 0630D	FOOD DISCOUNT	-2.63
	INVOICE: 9036839924									
	100182	06/29/26		8527	108732	P	06/30/26	0255101 0630	FOOD	263.08
	INVOICE: 9036839924									
	100184	06/29/26		8523	108732	P	06/30/26	0105101 0630D	FOOD DISCOUNT	-145.90
	INVOICE: 9037096150									
	100184	06/29/26		8523	108732	P	06/30/26	0105101 0610D	SUPPLY DISCOUNT	-4.89
	INVOICE: 9037096150									
	100184	06/29/26		8523	108732	P	06/30/26	0105101 0630	FOOD	14,589.61
	INVOICE: 9037096150									
	100184	06/29/26		8523	108732	P	06/30/26	0105101 0610	GENERAL SUPPLIES	488.64
	INVOICE: 9037096150									
	100185	06/29/26		8522	108732	P	06/30/26	0205101 0630D	FOOD DISCOUNT	-31.89
	INVOICE: 9037096173									
	100185	06/29/26		8522	108732	P	06/30/26	0205101 0610D	SUPPLY DISCOUNT	-1.53
	INVOICE: 9037096173									
	100185	06/29/26		8522	108732	P	06/30/26	0205101 0630	FOOD	3,189.23
	INVOICE: 9037096173									
	100185	06/29/26		8522	108732	P	06/30/26	0205101 0610	GENERAL SUPPLIES	152.80
	INVOICE: 9037096173									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH62926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		806,245.92 YTD INVOICED		77,832.51 YTD PAID				33,496.33		
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYCLING	100176	06/29/26	20260309	108733	P	06/30/26	9201087 0421	SANITATION SERVICE	50.00
	INVOICE: 89227062426									
VENDOR TOTALS		1,776.00 YTD INVOICED		308.00 YTD PAID				50.00		
32182	JASON R BOWEN	100162	06/29/26	64662	108734	P	06/30/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 6/23-6/25									
VENDOR TOTALS		82,670.00 YTD INVOICED		12,075.00 YTD PAID				2,415.00		
30708	KENTUCKY SCHOOL NUTRITION ASSOC.	100183	06/29/26	7846	108735	P	06/30/26	0005101 0338	REGISTRATION FEES	750.00
	INVOICE: 100183									
	100183	06/29/26	7846	108735	P	06/30/26	0155101 0338	REGISTRATION FEES		375.00
	INVOICE: 100183									
	100183	06/29/26	7846	108735	P	06/30/26	0205101 0338	REGISTRATION FEES		1,500.00
	INVOICE: 100183									
VENDOR TOTALS		2,825.00 YTD INVOICED		2,625.00 YTD PAID				2,625.00		
37001	KENTUCKY SCIENCE AND TECHNOLOGY CORP	100165	06/29/26	20260932	108736	P	06/30/26	0102147 0338	106M REGISTRATION FEES	100.00
	INVOICE: 3349									
VENDOR TOTALS		100.00 YTD INVOICED		100.00 YTD PAID				100.00		
39025	KENTUCKY UTILITIES COMPANY	100201	06/29/26	64680	108737	P	06/30/26	0111987 0622	ELECTRICITY	2,196.58
	INVOICE: 100201									
VENDOR TOTALS		595,678.88 YTD INVOICED		54,608.57 YTD PAID				2,196.58		
40570	LAKESHORE LEARNING MATERIALS	100175	06/29/26	20260933	108738	P	06/30/26	0202118 0610	120M GENERAL SUPPLIES	905.97
	INVOICE: 93848143									
VENDOR TOTALS		13,712.00 YTD INVOICED		905.97 YTD PAID				905.97		
853	MATHIS, BATES & KLINGHARD, PLLC	100192	06/29/26	20261193	108739	P	06/30/26	10 7470	PAYROLL DED AND WITHHOLD	1,153.16
	INVOICE: 100192									
VENDOR TOTALS		1,153.16 YTD INVOICED		1,153.16 YTD PAID				1,153.16		
48899	PAXTON MEDIA GROUPS LLC	100203	06/29/26	64960	108740	P	06/30/26	0011071 0542	NEWSPAPER ADVERTISING	80.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH62926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100203										
VENDOR TOTALS		4,633.33 YTD INVOICED			710.00 YTD PAID			80.00		
54120	CENTURY LINK COMMUNICATIONS LLC	06/29/26								
100167	06/29/26	7655	108741	P	06/30/26	0201077	0532	9020	TELEPHONE	3.99
INVOICE: 788497410										
100170	06/29/26	9351	108741	P	06/30/26	0151077	0532	9015	TELEPHONE	8.42
INVOICE: 788497888										
100202	06/29/26	64697	108741	P	06/30/26	0251977	0532		TELEPHONE	35.63
INVOICE: 788755362										
VENDOR TOTALS		2,351.43 YTD INVOICED			120.68 YTD PAID			48.04		
864	SALSBURY INDUSTRIES, INC	06/29/26								
100173	06/29/26	17822	108742	P	06/30/26	0351077	0610	9035	GENERAL SUPPLIES	9,000.00
INVOICE: 6156356										
VENDOR TOTALS		9,000.00 YTD INVOICED			9,000.00 YTD PAID			9,000.00		
56731	SAM'S SEPTIC SERVICE	06/29/26								
100177	06/29/26	65348	108743	P	06/30/26	9201087	0434		BUILDING REPAIRS & MAINT	520.00
INVOICE: 1685										
VENDOR TOTALS		6,240.00 YTD INVOICED			520.00 YTD PAID			520.00		
57343	SCHARDEIN MECHANICAL	06/29/26								
100179	06/29/26	8521	108744	P	06/30/26	0105101	0434		BUILDING REPAIRS & MAINT	839.68
INVOICE: 223926										
100190	06/29/26	20261182	108744	P	06/30/26	0361987	0433		EQUIPMENT REPAIR & MAINT	14,550.00
INVOICE: 224053										
VENDOR TOTALS		167,274.12 YTD INVOICED			16,028.03 YTD PAID			15,389.68		
63211	THE COLLEGE BOARD	06/29/26								
100174	06/29/26	20260392	108745	P	06/30/26	0002053	0646	552LW	TESTS	5,475.84
INVOICE: 218622										
VENDOR TOTALS		5,475.84 YTD INVOICED			5,475.84 YTD PAID			5,475.84		
65326	ULINE, INC.	06/29/26								
100186	06/29/26	8528	108746	P	06/30/26	0105101	0610		GENERAL SUPPLIES	669.12
INVOICE: 208649286										
VENDOR TOTALS		2,700.62 YTD INVOICED			669.12 YTD PAID			669.12		
64955	USI EDUCATION & GOVERNMENT SALES	06/29/26								
100166	06/29/26	7769	108747	P	06/30/26	0201118	0610	9020	GENERAL SUPPLIES	450.15
INVOICE: 0401426701017										

PAID INVOICES REPORT

WARRANT: CH62926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 1,744.61 YTD INVOICED

450.15 YTD PAID

450.15

REPORT TOTALS

112,130.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	112,130.88

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CHCON15

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
656 ADVANCED ELECTRICAL SYSTEMS, INC	99848	06/15/26		63910	108684	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	290,334.68
	INVOICE: 99848									
VENDOR TOTALS				2,777,356.11	YTD INVOICED			290,334.68	YTD PAID	290,334.68
637 ALLIANCE CORPORATION	99829	06/15/26		63872	108685	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	82,529.90
	INVOICE: 99829									
	99851	06/15/26		63915	108685	P	06/18/26	0003608 0346 8525	ARCHECTUR & ENGINEERING S	31,196.03
	INVOICE: 99851									
VENDOR TOTALS				1,313,626.53	YTD INVOICED			113,725.93	YTD PAID	113,725.93
639 COVENANT CONCRETE CONSTRUCTION LLC	99830	06/15/26		63874	108686	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	44,914.50
	INVOICE: 99830									
VENDOR TOTALS				496,361.82	YTD INVOICED			44,914.50	YTD PAID	44,914.50
648 CRS CONSTRUCTION, INC	99828	06/15/26		63869	108687	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	73,461.21
	INVOICE: 99828									
VENDOR TOTALS				469,870.10	YTD INVOICED			73,461.21	YTD PAID	73,461.21
654 FOUNDATION BUILDING MATERIALS, INC	99843	06/15/26		63889	108688	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	96.85
	INVOICE: 389001805-00									
	99844	06/15/26		63889	108688	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	2,913.90
	INVOICE: 389001778-00									
VENDOR TOTALS				32,343.05	YTD INVOICED			3,010.75	YTD PAID	3,010.75
644 GRAYHAWK LLC	99842	06/15/26		63888	108689	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	7,200.00
	INVOICE: 99842									
VENDOR TOTALS				154,585.80	YTD INVOICED			7,200.00	YTD PAID	7,200.00
499 IRIS GROUP HOLDINGS LLC	99849	06/15/26		63912	108690	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	18,180.73
	INVOICE: 160808371									
VENDOR TOTALS				501,738.47	YTD INVOICED			21,180.73	YTD PAID	18,180.73
8520 LEE MASONRY PRODUCTS, INC	99832	06/15/26		63879	108692	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	1,574.12
	INVOICE: I37333									
	99833	06/15/26		63879	108691	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	5,935.85
	INVOICE: H37652									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CHCON15

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	99834	06/15/26		63879	108691	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	3,138.00
	INVOICE: H37925									
	99835	06/15/26		63879	108691	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	5,208.25
	INVOICE: H38071									
	99836	06/15/26		63879	108691	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	4,523.10
	INVOICE: H38096									
	99837	06/15/26		63879	108691	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	5,369.05
	INVOICE: H38502									
	99838	06/15/26		63879	108691	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	5,301.15
	INVOICE: H37421									
	99839	06/15/26		63879	108692	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	297.20
	INVOICE: I37349									
VENDOR TOTALS				137,521.93	YTD INVOICED			31,346.72	YTD PAID	31,346.72
43063	LUSK MECHANICAL CONTRACTORS, INC									
	99845	06/15/26		63905	108693	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	64,653.07
	INVOICE: 99845									
VENDOR TOTALS				1,443,152.63	YTD INVOICED			64,653.07	YTD PAID	64,653.07
46356	MILLS SUPPLY CO, INC									
	99840	06/15/26		63880	108694	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	2,250.60
	INVOICE: 0152573-IN									
	99841	06/15/26		63880	108694	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	1,207.39
	INVOICE: 0152233-IN									
VENDOR TOTALS				20,589.89	YTD INVOICED			3,457.99	YTD PAID	3,457.99
47178	MUSCO CORPORATION									
	99850	06/15/26		63914	108695	P	06/18/26	0003603 0739 8525	OTHER EQUIPMENT	287,976.00
	INVOICE: 452238									
VENDOR TOTALS				287,976.00	YTD INVOICED			287,976.00	YTD PAID	287,976.00
643	PARCO CONSTRUCTORS GROUP LLC									
	99831	06/15/26		63878	108696	P	06/18/26	0003603 0450 8525	CONSTRUCTION SERVICES	150,196.50
	INVOICE: 99831									
VENDOR TOTALS				617,261.94	YTD INVOICED			150,196.50	YTD PAID	150,196.50
52600	PLUMBER'S SUPPLY CO									
	99846	06/15/26		63907	108697	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	47,151.46
	INVOICE: 91473971									
	99847	06/15/26		63907	108697	P	06/18/26	0003603 0610 8525	GENERAL SUPPLIES	4,417.50
	INVOICE: 91456002									
VENDOR TOTALS				55,512.79	YTD INVOICED			51,568.96	YTD PAID	51,568.96
REPORT TOTALS										1,140,027.04

PAID INVOICES REPORT

WARRANT: RAM6926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	1,140,027.04

PAID INVOICES REPORT

WARRANT: RAM6926

TO FISCAL 2026/12 06/01/2026 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
762 RAMP BUSINESS CORPORATION											
	100160	06/09/26			1068	W	06/09/26	10	7421AC	ACI LIABILITY	21,422.81
	INVOICE: 100160										
	100160	06/09/26			1068	W	06/09/26	20	7421AC	ACI LIABILITY	1,344.57
	INVOICE: 100160										
	100160	06/09/26			1068	W	06/09/26	36	7421AC	ACI LIABILITY	3,750.00
	INVOICE: 100160										
	100160	06/09/26			1068	W	06/09/26	51	7421AC	ACI LIABILITY	5,700.00
	INVOICE: 100160										
VENDOR TOTALS				269,990.04	YTD INVOICED				41,582.30	YTD PAID	32,217.38
									REPORT TOTALS		32,217.38

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	32,217.38

** END OF REPORT - Generated by Adam Hinton **

ELIZABETHTOWN INDEPENDENT SCHOOLS



ACI PROCESSING EXPORT ENTRIES

INVOICE	DOCUMENT	VENDOR	VENDOR NAME	UNIT PRICE	CHECK NO	GL-SEG1	GL-SEG2	GL-SEG3	GL-SEG4
f4549cc5	100147	308	PDQ FOODS LLC	270.25	900321	1	001	2211	490
288edb90	100100	466	ASCENDANCE TRUCKS, LL	449.20	900322	1	901	2740	470
8cc6b4c0	100097	466	ASCENDANCE TRUCKS, LL	-188.78	900322	1	901	2740	470
a3a72f84	100099	466	ASCENDANCE TRUCKS, LL	188.78	900322	1	901	2740	470
b82b27fa	100098	466	ASCENDANCE TRUCKS, LL	183.29	900322	1	901	2740	470
e8c1b031	100069	703	SOLID GROUND CONSULTI	3,750.00	900323	360	000	4700	470
0408563f	100086	762	RAMP BUSINESS CORPORA	20.00	900324	1	001	2511	470
0f867244	100145	762	RAMP BUSINESS CORPORA	390.00	900324	1	920	2610	470
1339db55	100072	762	RAMP BUSINESS CORPORA	78.00	900324	1	001	2321	470
13cc9f9c	100082	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
1ce74e5a	100087	762	RAMP BUSINESS CORPORA	20.00	900324	1	001	2511	470
21fb0a95	100061	762	RAMP BUSINESS CORPORA	8.22	900324	1	010	2410	470
29f140dd	100081	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
3062f726	100078	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
44e3e16b	100077	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
49462fe6	100085	762	RAMP BUSINESS CORPORA	20.00	900324	1	001	2511	470
4b8c361b	100084	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
67653445	100055	762	RAMP BUSINESS CORPORA	1,933.71	900324	1	010	2410	470
6ecaa361	100075	762	RAMP BUSINESS CORPORA	352.33	900324	1	001	2311	470
72e5d2c1	100080	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
7f81da50	100062	762	RAMP BUSINESS CORPORA	20.55	900324	1	010	2410	470
83209389	100158	762	RAMP BUSINESS CORPORA	5,700.00	900324	51	000	3100	470
9a0c405e	100076	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
b85cb59a	100157	762	RAMP BUSINESS CORPORA	525.00	900324	1	020	1100	100
dc9b34ed	100083	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
ea0aff2b	100063	762	RAMP BUSINESS CORPORA	20.55	900324	1	010	2410	470
ed06897a	100060	762	RAMP BUSINESS CORPORA	155.56	900324	1	010	2410	470
f5c7ec29	100071	762	RAMP BUSINESS CORPORA	31.00	900324	1	001	2321	470
fd711fa0	100079	762	RAMP BUSINESS CORPORA	10.00	900324	1	001	2511	470
062d1891	100041	839	BLUEGRASS MEATS & CAT	737.15	900325	1	010	2410	470
23d302d4	100149	4700	AWARDS CENTER, INC.	30.00	900326	1	020	1100	100
9be34c31	100141	4897	B & R SUPPLY CO.	371.94	900327	1	010	2610	409
f549e75a	100125	9796	CENTRAL KY BEARING &	165.00	900328	1	920	2610	470
84d04e47	100073	12901	ELIZABETHTOWN IMP GRO	130.81	900329	1	001	2311	470
eeba4130	100111	12902	ELIZABETHTOWN WINAIR	321.21	900330	1	920	2610	470
f78ad1c1	100102	12902	ELIZABETHTOWN WINAIR	291.42	900330	1	920	2610	470
ee6b9435	100118	13753	CROWNE PLAZA LOUISVIL	375.20	900331	1	001	2511	470
f0a61cf7	100119	13753	CROWNE PLAZA LOUISVIL	375.20	900331	1	001	2511	470
0dee3179	100029	13755	CROWNE POINTE THEATRE	30.00	900332	1	020	1100	100
5f76ffa2	100052	16575	DOLLAR TREE	16.75	900333	1	010	2410	470
c6f3dca9	100048	16575	DOLLAR TREE	-13.78	900333	1	010	2410	470
f78a8726	100049	16575	DOLLAR TREE	13.00	900333	1	010	2410	470
f9155f4b	100050	16575	DOLLAR TREE	15.03	900333	1	010	2410	470
73eefb77	100038	16700	DOMINO'S PIZZA	52.37	900334	1	035	2410	470
d51b8604	100153	16700	DOMINO'S PIZZA	143.82	900334	1	020	1100	100
b017cec3	100070	17900	E'TOWN EXTERMINATING	341.20	900335	1	920	2610	470
b4fa230d	100139	23458	FISHER AUTO PARTS	62.22	900336	1	920	2610	470
1ec914e6	100064	24782	GAYLORD OPRYLAND RESO	111.92	900337	1	010	2410	470
401699f5	100066	24782	GAYLORD OPRYLAND RESO	279.80	900337	1	010	2410	470
a85cbd28	100065	24782	GAYLORD OPRYLAND RESO	279.80	900337	1	010	2410	470
d1065419	100054	24785	MR. GATTI'S	1,518.48	900338	1	010	2410	470
6ddc4caa	100056	29365	HOBBY LOBBY	5.58	900339	1	010	2410	470
1982afcc	100131	39100	MID-SOUTH CUSTOMER CH	199.41	900340	1	901	2710	100
3fcc96d3	100037	39100	MID-SOUTH CUSTOMER CH	95.97	900340	1	035	2410	470

ELIZABETHTOWN INDEPENDENT SCHOOLS



ACI PROCESSING EXPORT ENTRIES

INVOICE	DOCUMENT	VENDOR	VENDOR NAME	UNIT PRICE	CHECK NO	GL-SEG1	GL-SEG2	GL-SEG3	GL-SEG4
4a0bad49	100114	39100	MID-SOUTH CUSTOMER CH	84.52	900340	1	041	1900	451
6336972e	100148	39100	MID-SOUTH CUSTOMER CH	102.79	900340	1	920	2610	470
837bd9e4	100129	39100	MID-SOUTH CUSTOMER CH	-211.37	900340	1	901	2710	100
9572db8c	100109	39100	MID-SOUTH CUSTOMER CH	126.52	900340	2	000	1900	460
a32e6067	100089	39100	MID-SOUTH CUSTOMER CH	301.22	900340	1	001	2311	470
c8a1461b	100108	39100	MID-SOUTH CUSTOMER CH	121.48	900340	2	000	1900	460
d1d6441d	100130	39100	MID-SOUTH CUSTOMER CH	199.41	900340	1	901	2710	100
eb32df21	100051	39100	MID-SOUTH CUSTOMER CH	81.95	900340	1	010	2410	470
fc9dd37c	100113	39100	MID-SOUTH CUSTOMER CH	48.53	900340	1	901	2710	100
0cc13333	100146	39200	KSBA	250.00	900341	1	001	2321	470
08a1c2f4	100105	42900	LOWE'S COMPANIES, INC	39.98	900342	1	920	2610	470
217b35c8	100116	42900	LOWE'S COMPANIES, INC	134.88	900342	1	920	2610	470
3482738c	100150	42900	LOWE'S COMPANIES, INC	38.08	900342	1	010	2410	470
380cac41	100143	42900	LOWE'S COMPANIES, INC	27.96	900342	1	020	2610	409
4ebe29cd	100142	42900	LOWE'S COMPANIES, INC	19.98	900342	1	010	2610	409
61155d9d	100136	42900	LOWE'S COMPANIES, INC	45.76	900342	1	920	2610	470
66a4e55a	100140	42900	LOWE'S COMPANIES, INC	84.96	900342	1	920	2610	470
68649351	100122	42900	LOWE'S COMPANIES, INC	82.54	900342	1	920	2610	470
7b85e6e1	100135	42900	LOWE'S COMPANIES, INC	12.98	900342	1	920	2610	470
abbc56c4	100120	42900	LOWE'S COMPANIES, INC	143.86	900342	1	011	2610	409
f2546b5d	100138	42900	LOWE'S COMPANIES, INC	46.40	900342	1	011	2610	409
55ac3665	100103	45100	MASTERS' SUPPLY, INC.	13.80	900343	1	025	2610	409
8af89076	100107	45100	MASTERS' SUPPLY, INC.	145.25	900343	1	920	2610	470
2a75941b	100110	45825	MCKINNEY LOCKSMITH SE	30.00	900344	1	920	2610	470
f8e25a66	100137	46550	MODERN WELDING COMPAN	126.64	900345	1	011	2610	409
04fe8800	100144	47820	NAPA AUTO PARTS	172.71	900346	1	011	2610	409
9878e20d	100124	47820	NAPA AUTO PARTS	688.61	900346	1	035	2610	409
caf8a627	100074	54365	HORIZON RESTAURANT GR	336.00	900347	1	001	2311	470
0d6305c4	100068	56726	SAM'S CLUB	402.81	900348	1	010	2410	470
111333f0	100030	56726	SAM'S CLUB	628.98	900348	1	035	2410	470
1a374304	100128	56726	SAM'S CLUB	94.92	900348	2	930	3300	851
2228cce6	100047	56726	SAM'S CLUB	40.98	900348	1	010	2410	470
2b7d03f3	100132	56726	SAM'S CLUB	2.76	900348	1	901	2710	100
40a990d4	100134	56726	SAM'S CLUB	185.28	900348	2	010	1100	100
4ef9c3af	100058	56726	SAM'S CLUB	250.78	900348	1	010	2410	470
5dedcb80	100033	56726	SAM'S CLUB	68.16	900348	1	035	2410	470
641bcc22	100036	56726	SAM'S CLUB	41.42	900348	1	035	2410	470
6a08af61	100155	56726	SAM'S CLUB	164.28	900348	1	035	2410	470
785b299a	100112	56726	SAM'S CLUB	189.07	900348	1	901	2710	100
7a516cc4	100156	56726	SAM'S CLUB	252.45	900348	1	035	2410	470
8117de48	100031	56726	SAM'S CLUB	34.70	900348	1	035	2410	470
8372437b	100053	56726	SAM'S CLUB	468.82	900348	1	010	2410	470
8b0f719d	100057	56726	SAM'S CLUB	88.08	900348	1	010	2410	470
9443b7c1	100151	56726	SAM'S CLUB	65.16	900348	1	010	2410	470
9beceacb	100039	56726	SAM'S CLUB	68.91	900348	1	035	2410	470
a5a19043	100133	56726	SAM'S CLUB	70.57	900348	1	901	2710	100
c54994c8	100032	56726	SAM'S CLUB	54.90	900348	1	035	2410	470
e605c36b	100059	56726	SAM'S CLUB	90.90	900348	1	010	2410	470
8c95834d	100101	59055	SIGNMAKERS OF HARDIN	10.85	900349	1	901	2740	470
05ca5df3	100121	59355	SKIPPER'S POOL & SPA S	399.80	900350	1	036	2610	409
bf808dca	100106	59355	SKIPPER'S POOL & SPA S	199.90	900350	1	036	2610	409
e9d4f7d8	100123	59355	SKIPPER'S POOL & SPA S	130.95	900350	1	036	2610	409
0d597a81	100090	60720	STAPLES	77.20	900351	1	020	1100	100
0d597a81-2	100091	60720	STAPLES	805.92	900351	1	010	2410	470

ELIZABETHTOWN INDEPENDENT SCHOOLS



ACI PROCESSING EXPORT ENTRIES

INVOICE	DOCUMENT	VENDOR	VENDOR NAME	UNIT	PRICE	CHECK NO	GL-SEG1	GL-SEG2	GL-SEG3	GL-SEG4
0d597a81-3	100092	60720	STAPLES		125.68	900351	1	001	2311	470
0d597a81-4	100093	60720	STAPLES		754.57	900351	2	010	1100	300
0d597a81-5	100094	60720	STAPLES		245.16	900351	1	015	2410	470
0d597a81-6	100095	60720	STAPLES		143.98	900351	1	025	2410	470
0d597a81-7	100096	60720	STAPLES		143.98	900351	1	025	1100	100
79b40556	100034	60720	STAPLES		73.95	900351	1	035	2410	470
b84eeab0	100035	60720	STAPLES		73.95	900351	1	035	2410	470
11284fc2	100046	66401	WALMART COMMUNITY		21.81	900352	1	010	2410	470
7b901b2f	100042	66401	WALMART COMMUNITY		105.00	900352	1	010	2410	470
7b901b2f-2	100043	66401	WALMART COMMUNITY		105.00	900352	1	010	2410	470
7b901b2f-3	100044	66401	WALMART COMMUNITY		109.11	900352	1	010	1100	100
7b901b2f-4	100045	66401	WALMART COMMUNITY		140.00	900352	1	010	1100	100
84c25d9f	100067	66401	WALMART COMMUNITY		324.08	900352	1	010	2410	470
bbc7afdf	100152	66401	WALMART COMMUNITY		66.29	900352	1	020	2410	470
cf39f4d1	100088	66401	WALMART COMMUNITY		203.07	900352	1	001	2311	470
d451ec49	100040	66401	WALMART COMMUNITY		183.77	900352	1	010	2410	470
e64f03b9	100126	66401	WALMART COMMUNITY		8.94	900352	2	930	3300	851
e64f03b9-2	100127	66401	WALMART COMMUNITY		22.34	900352	2	930	3300	851
e64f03b9-2	100127	66401	WALMART COMMUNITY		30.52	900352	2	930	3300	851
e83d637d	100154	66401	WALMART COMMUNITY		163.82	900352	1	010	2410	470
376d393b	100104	67870	ACE HARDWARE #382		28.45	900353	1	920	2610	470
5237ba45	100115	67870	ACE HARDWARE #382		839.99	900353	1	920	2610	470
1e2617f5	100117	68115	LYNN COWAN dba WOODLA		152.77	900354	1	901	2740	470

ELIZABETHTOWN INDEPENDENT SCHOOLS



ACI PROCESSING EXPORT ENTRIES

JOURNAL ENTRIES TO BE CREATED:

FUND	DESCRIPTION	ACCOUNT	ACCOUNT DESCRIPTION	DEBIT	CREDIT
2026 12	261 06/09/2026 AH	900321 APP			
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	270.25	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	632.49	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	3,664.92	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	737.15	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	30.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	371.94	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	165.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	130.81	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	612.63	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	750.40	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	30.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	31.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	196.19	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	341.20	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	62.22	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	671.52	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	1,518.48	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	5.58	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	902.43	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	250.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	677.38	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	159.05	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	30.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	126.64	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	861.32	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	336.00	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	2,983.73	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	10.85	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	730.65	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	1,689.82	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	1,421.95	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	868.44	
1	GENERAL FUND	1 -7421 -	ACCOUNTS PAYABLE	152.77	
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		868.44
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		152.77
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		1,421.95
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		10.85
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		1,689.82
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		730.65
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		250.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		2,983.73
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		336.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		861.32
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		126.64
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		30.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		159.05
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		677.38
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		737.15
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		902.43
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		5.58
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		1,518.48
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		671.52

ACI PROCESSING EXPORT ENTRIES

JOURNAL ENTRIES TO BE CREATED:

FUND	DESCRIPTION	ACCOUNT	ACCOUNT DESCRIPTION	DEBIT	CREDIT
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		62.22
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		341.20
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		196.19
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		31.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		30.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		750.40
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		612.63
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		130.81
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		165.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		371.94
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		30.00
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		3,664.92
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		270.25
1	GENERAL FUND	1 -7421AC-	ACI LIABILITY		632.49
FUND TOTAL				21,422.81	21,422.81
2	SPECIAL REVENUE	2 -7421 -	ACCOUNTS PAYABLE	248.00	
2	SPECIAL REVENUE	2 -7421 -	ACCOUNTS PAYABLE	280.20	
2	SPECIAL REVENUE	2 -7421 -	ACCOUNTS PAYABLE	754.57	
2	SPECIAL REVENUE	2 -7421 -	ACCOUNTS PAYABLE	61.80	
2	SPECIAL REVENUE	2 -7421AC-	ACI LIABILITY		61.80
2	SPECIAL REVENUE	2 -7421AC-	ACI LIABILITY		754.57
2	SPECIAL REVENUE	2 -7421AC-	ACI LIABILITY		280.20
2	SPECIAL REVENUE	2 -7421AC-	ACI LIABILITY		248.00
FUND TOTAL				1,344.57	1,344.57
360	CONSTRUCTION FUND	360 -7421 -	ACCOUNTS PAYABLE	3,750.00	
360	CONSTRUCTION FUND	360 -7421AC-	ACI LIABILITY		3,750.00
FUND TOTAL				3,750.00	3,750.00
51	FOOD SERVICE FUND	51 -7421 -	ACCOUNTS PAYABLE	5,700.00	
51	FOOD SERVICE FUND	51 -7421AC-	ACI LIABILITY		5,700.00
FUND TOTAL				5,700.00	5,700.00
GRAND TOTAL				32,217.38	32,217.38
** END OF REPORT - Generated by Chantel Hardin **					