

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH62926

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
744 ADAM HINTON	100172	06/29/26		20260310	900355	T	07/01/26	0011080 0580	TRAVEL	38.54
	INVOICE: 100172									
VENDOR TOTALS				.00	YTD INVOICED			38.54	YTD PAID	38.54
31887 JANA BELL	100169	06/29/26		1027955	900356	T	07/01/26	0101077 0580 9010	TRAVEL	88.36
	INVOICE: 100169									
VENDOR TOTALS				156.04	YTD INVOICED			244.40	YTD PAID	88.36
21460 LIZ LOOTEN	100164	06/29/26		20261168	900357	T	07/01/26	0102147 0580 106M	TRAVEL	306.88
	INVOICE: 100164									
VENDOR TOTALS				.00	YTD INVOICED			306.88	YTD PAID	306.88
384 RAY VALENTINE	100193	06/29/26		20261192	900358	T	07/01/26	0002053 0580 401M	TRAVEL	201.03
	INVOICE: 100193									
VENDOR TOTALS				.00	YTD INVOICED			201.03	YTD PAID	201.03
64606 TRAVIS GAY	100178	06/29/26		20261177	900359	T	07/01/26	0011029 0580	TRAVEL	180.30
	INVOICE: 100178									
	100178	06/29/26		20261177	900359	T	07/01/26	9011092 0627	DIESEL FUEL	106.00
	INVOICE: 100178									
VENDOR TOTALS				.00	YTD INVOICED			480.23	YTD PAID	286.30
REPORT TOTALS										921.11
TOTAL EFT TRANSFERS								COUNT	AMOUNT	
								5	921.11	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1425 ALPHA MECHANICAL SERVICE INC										
	100207	06/30/26		20261185	108750	P	07/09/26	0101987 0431	NON-TECH-RELATED REPRS &	828.00
	INVOICE: INV6577015									
	100208	06/30/26		20261184	108750	P	07/09/26	0201987 0431	NON-TECH-RELATED REPRS &	621.00
	INVOICE: INV6576999									
	100209	06/30/26		20261187	108750	P	07/09/26	0361987 0431	NON-TECH-RELATED REPRS &	10,463.47
	INVOICE: INV6576919									
	100210	06/30/26		20261188	108750	P	07/09/26	0361987 0431	NON-TECH-RELATED REPRS &	1,774.19
	INVOICE: INV6574454									
	100246	06/30/26		20261197	108750	P	07/09/26	0101987 0431	NON-TECH-RELATED REPRS &	13,034.72
	INVOICE: inv6577195									
VENDOR TOTALS				20,344.95	YTD INVOICED			135,762.83	YTD PAID	26,721.38
5351 BAPTIST HEALTH MEDICAL GROUP, INC										
	100270	06/30/26		64696	108751	P	07/09/26	0011099 0345	MEDICAL SERVICES	240.00
	INVOICE: 1448836									
	100270	06/30/26		64696	108751	P	07/09/26	9011092 0341	DRUG TESTING	270.00
	INVOICE: 1448836									
	100270	06/30/26		64696	108751	P	07/09/26	9011092 0345	MEDICAL SERVICES	240.00
	INVOICE: 1448836									
VENDOR TOTALS				.00	YTD INVOICED			1,350.00	YTD PAID	750.00
866 CHARLES TRUMAN PADGETT										
	100214	06/30/26		20261194	900361	T	07/10/26	0102147 0580 106M	TRAVEL	1,553.82
	INVOICE: 100214									
VENDOR TOTALS				.00	YTD INVOICED			1,553.82	YTD PAID	1,553.82
6977 CODY SPEARS ENTERPRISE, LLC										
	100205	06/30/26		20261179	108752	P	07/09/26	9302104 0610 128M	GENERAL SUPPLIES	308.33
	INVOICE: 100205									
VENDOR TOTALS				616.67	YTD INVOICED			925.00	YTD PAID	308.33
18200 E'TOWN PAINT & DECORATING										
	100215	06/30/26		20260981	108754	P	07/09/26	9201087 0610	GENERAL SUPPLIES	717.96
	INVOICE: 192985									
	100216	06/30/26		20260981	108755	P	07/09/26	9201087 0610	GENERAL SUPPLIES	271.80
	INVOICE: 193014									
	100218	06/30/26		20260981	108757	P	07/09/26	9201087 0610	GENERAL SUPPLIES	19.16
	INVOICE: 193010									
	100219	06/30/26		20260981	108755	P	07/09/26	9201087 0610	GENERAL SUPPLIES	339.75
	INVOICE: 193009									
	100220	06/30/26		20260981	108754	P	07/09/26	9201087 0610	GENERAL SUPPLIES	463.83
	INVOICE: 193003									
	100221	06/30/26		20260981	108755	P	07/09/26	9201087 0610	GENERAL SUPPLIES	271.80
	INVOICE: 192946									
	100223	06/30/26		20260981	108756	P	07/09/26	9201087 0610	GENERAL SUPPLIES	200.00
	INVOICE: 192931									

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	100224	06/30/26		20260981	108757	P	07/09/26	9201087 0610	GENERAL SUPPLIES	18.19	
	INVOICE: 192886										
	100225	06/30/26		20260981	108756	P	07/09/26	9201087 0610	GENERAL SUPPLIES	171.54	
	INVOICE: 192884										
	100226	06/30/26		20260981	108754	P	07/09/26	9201087 0610	GENERAL SUPPLIES	347.69	
	INVOICE: 192901										
	100227	06/30/26		20260981	108756	P	07/09/26	9201087 0610	GENERAL SUPPLIES	187.75	
	INVOICE: 192982										
	100228	06/30/26		20260981	108754	P	07/09/26	9201087 0610	GENERAL SUPPLIES	457.64	
	INVOICE: 192910										
	100229	06/30/26		20260981	108755	P	07/09/26	9201087 0610	GENERAL SUPPLIES	271.80	
	INVOICE: 192869										
	100230	06/30/26		20260981	108755	P	07/09/26	9201087 0610	GENERAL SUPPLIES	271.80	
	INVOICE: 192866										
	100231	06/30/26		20260981	108754	P	07/09/26	9201087 0610	GENERAL SUPPLIES	577.74	
	INVOICE: 192836										
	100233	06/30/26		20260981	108757	P	07/09/26	9201087 0610	GENERAL SUPPLIES	26.97	
	INVOICE: 192810										
	100234	06/30/26		20260981	108755	P	07/09/26	9201087 0610	GENERAL SUPPLIES	272.76	
	INVOICE: 192807										
	100235	06/30/26		20260981	108753	P	07/09/26	9201087 0610	GENERAL SUPPLIES	866.16	
	INVOICE: 192800										
	100236	06/30/26		20260981	108756	P	07/09/26	9201087 0610	GENERAL SUPPLIES	155.40	
	INVOICE: 192782										
	100237	06/30/26		20260981	108756	P	07/09/26	9201087 0610	GENERAL SUPPLIES	203.85	
	INVOICE: 192765										
	100238	06/30/26		20260981	108757	P	07/09/26	9201087 0610	GENERAL SUPPLIES	113.78	
	INVOICE: 192759										
	100239	06/30/26		20260981	108753	P	07/09/26	9201087 0610	GENERAL SUPPLIES	869.14	
	INVOICE: 192754										
	100241	06/30/26		20260981	108757	P	07/09/26	9201087 0610	GENERAL SUPPLIES	39.99	
	INVOICE: 192718										
	100242	06/30/26		20260981	108756	P	07/09/26	9201087 0610	GENERAL SUPPLIES	119.86	
	INVOICE: 192711										
	100243	06/30/26		20260981	108753	P	07/09/26	9201087 0610	GENERAL SUPPLIES	7,608.93	
	INVOICE: 192732										
	100244	06/30/26		20260981	108754	P	07/09/26	9201087 0610	GENERAL SUPPLIES	543.60	
	INVOICE: 192731										
	100245	06/30/26		20260981	108753	P	07/09/26	9201087 0610	GENERAL SUPPLIES	9,480.82	
	INVOICE: 192814										
	100266	06/30/26		20260981	108753	P	07/09/26	9201087 0610	GENERAL SUPPLIES	2,373.96	
	INVOICE: 192857										
	100267	06/30/26		20260981	108753	P	07/09/26	9201087 0610	GENERAL SUPPLIES	5,911.60	
	INVOICE: 192813										
	100268	06/30/26		20260981	108757	P	07/09/26	9201087 0610	GENERAL SUPPLIES	113.78	
	INVOICE: 192734										
VENDOR TOTALS				82.62	YTD INVOICED			50,082.94	YTD PAID		33,289.05
23591	FOLLETT CONTENT SOLUTIONS LLC										
	100254	06/30/26		7745	108758	P	07/09/26	0201059 0641 9020	LIBRARY BOOKS	30.98	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 727276F										
VENDOR TOTALS				.00 YTD INVOICED			30.98 YTD PAID			30.98
25535	GERALD PRINTING SERVICE									
	100213	06/30/26		20261136	108759	P	07/09/26	0011071 0610	GENERAL SUPPLIES	150.00
	INVOICE: 508193									
	100261	06/30/26		20260662	108759	P	07/09/26	0111987 0610	GENERAL SUPPLIES	2,964.10
	INVOICE: 503618									
VENDOR TOTALS				.00 YTD INVOICED			6,078.90 YTD PAID			3,114.10
17305	H+W SPORTS SHOP									
	100262	06/30/26		27772	108760	P	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	58.00
	INVOICE: 41138									
VENDOR TOTALS				17,938.70 YTD INVOICED			25,870.20 YTD PAID			58.00
28920	HELPING HAND OF HOPE									
	100211	06/30/26		64909	108761	P	07/09/26	9302104 0680 129M	WELFARE SPENDING	100.00
	INVOICE: 1001									
VENDOR TOTALS				.00 YTD INVOICED			100.00 YTD PAID			100.00
38708	KIM JONES									
	100252	06/30/26		20261189	900362	T	07/10/26	9011091 0580	TRAVEL	205.86
	INVOICE: 100252									
VENDOR TOTALS				.00 YTD INVOICED			205.86 YTD PAID			205.86
42759	SHELBYVILLE LAUNDRY									
	100248	06/30/26		64731	900363	T	07/10/26	9201087 0426	LAUNDRY SERVICE	7.58
	INVOICE: 120227886									
	100249	06/30/26		64731	900363	T	07/10/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120227889									
VENDOR TOTALS				226.72 YTD INVOICED			660.64 YTD PAID			25.70
343	PEREGRINE CORPORATIO									
	100263	06/30/26		27594	108762	P	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	309.92
	INVOICE: 0082486									
VENDOR TOTALS				.00 YTD INVOICED			309.92 YTD PAID			309.92
23410	REALLY GOOD STUFF, LLC									
	100255	06/30/26		7735	108763	P	07/09/26	0201118 0610 9020	GENERAL SUPPLIES	34.99
	INVOICE: 9223355									
VENDOR TOTALS				.00 YTD INVOICED			76.98 YTD PAID			34.99
856	SALUTE INDUSTRIES, INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100212	06/30/26		65390	108764	P	07/09/26	0102147 0610 106M	GENERAL SUPPLIES	355.72
	INVOICE: 1944827									
	VENDOR TOTALS			.00	YTD INVOICED			355.72	YTD PAID	355.72
703	SOLID GROUND CONSULTING ENGINEERS									
	100271	06/30/26		64495	108765	P	07/09/26	0003603 0490 8525	OTHER PURCHASED SERVICES	850.00
	INVOICE: 7886									
	VENDOR TOTALS			.00	YTD INVOICED			850.00	YTD PAID	850.00
60770	STUDIES WEEKLY, INC.									
	100253	06/30/26		9348	108766	P	07/09/26	0151118 0610 9015	GENERAL SUPPLIES	1,129.33
	INVOICE: 560791									
	VENDOR TOTALS			.00	YTD INVOICED			1,129.33	YTD PAID	1,129.33
64899	TYLER TECHNOLOGIES, INC									
	100206	06/30/26		20260901	108768	P	07/09/26	0011080 0653	SOFTWARE NOT CAPITALIZED	620.00
	INVOICE: 045-569069									
	100312	06/30/26		20260901	108767	P	07/09/26	0011080 0653	SOFTWARE NOT CAPITALIZED	620.00
	INVOICE: 045-569939									
	100314	06/30/26		20260119	108767	P	07/09/26	0011100 0650	SUPPLIES - TECHNOLOGY	2,133.48
	INVOICE: CI100-00260785									
	VENDOR TOTALS			12,492.01	YTD INVOICED			15,865.49	YTD PAID	3,373.48
689	URETHANE OF KENTUCKIANA									
	100272	06/30/26		20261140	108769	P	07/09/26	0101987 0434	BUILDING REPAIRS & MAINT	2,580.00
	INVOICE: 11040									
	100273	06/30/26		20261140	108769	P	07/09/26	0101987 0434	BUILDING REPAIRS & MAINT	2,400.00
	INVOICE: 2271									
	VENDOR TOTALS			783.75	YTD INVOICED			5,763.75	YTD PAID	4,980.00
REPORT TOTALS										77,190.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	75,405.28
TOTAL EFT TRANSFERS	3	1,785.38

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WARRANT: CH630A

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6528	BLUE BEACON INC										
	100373	06/30/26			20260803	108804	P	07/17/26	9011096 0435	VEHICLE REPAIR & MAINT	11.80
	INVOICE: 5191800										
	100374	06/30/26			20260333	108804	P	07/17/26	9011096 0435	VEHICLE REPAIR & MAINT	29.40
	INVOICE: 5191800-1										
	VENDOR TOTALS				.00	YTD INVOICED			41.20	YTD PAID	41.20
7600	BUD'S PRODUCE										
	100363	06/30/26			8534	108805	P	07/17/26	0105101 0630	FOOD	335.00
	INVOICE: 839935										
	VENDOR TOTALS				.00	YTD INVOICED			335.00	YTD PAID	335.00
17900	E'TOWN EXTERMINATING CO., INC.										
	100368	06/30/26			8536	108806	P	07/17/26	0105101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 100368										
	100368	06/30/26			8536	108806	P	07/17/26	0155101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 100368										
	100368	06/30/26			8536	108806	P	07/17/26	0205101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 100368										
	100368	06/30/26			8536	108806	P	07/17/26	0255101 0425	PEST CONTROL SERVICES	27.60
	INVOICE: 100368										
	VENDOR TOTALS				102.80	YTD INVOICED			664.80	YTD PAID	110.40
25535	GERALD PRINTING SERVICE										
	100318	06/30/26			17771	108808	P	07/17/26	0351077 0610 9035	GENERAL SUPPLIES	823.00
	INVOICE: 505279										
	VENDOR TOTALS				.00	YTD INVOICED			6,078.90	YTD PAID	823.00
17305	H+W SPORTS SHOP										
	100331	06/30/26			20261139	108809	P	07/17/26	0011071 0610	GENERAL SUPPLIES	7,043.00
	INVOICE: 41014										
	VENDOR TOTALS				17,938.70	YTD INVOICED			25,870.20	YTD PAID	7,043.00
29800	HOUGHTON MIFFLIN SCHOOL										
	100361	06/30/26			20261191	108810	P	07/17/26	0101118 0653 9010	SOFTWARE NOT CAPITALIZED	1,885.00
	INVOICE: 857333										
	100369	06/30/26			20260994	108811	P	07/17/26	0101118 0653 9010	SOFTWARE NOT CAPITALIZED	5,624.38
	INVOICE: 956490875										
	100370	06/30/26			20260994	108811	P	07/17/26	0101118 0653 9010	SOFTWARE NOT CAPITALIZED	42,830.50
	INVOICE: 956489292										
	VENDOR TOTALS				10,412.50	YTD INVOICED			60,752.38	YTD PAID	50,339.88
42759	SHELBYVILLE LAUNDRY										
	100364	06/30/26			8351	900398	T	07/20/26	0105101 0426	LAUNDRY SERVICE	14.18
	INVOICE: 100364										

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WARRANT: CH630A

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100365	06/30/26		8532	900398	T	07/20/26	0205101 0426	LAUNDRY SERVICE	68.98
	INVOICE: 100365									
	100366	06/30/26		8533	900398	T	07/20/26	0255101 0426	LAUNDRY SERVICE	107.73
	INVOICE: 100366									
VENDOR TOTALS				226.72	YTD INVOICED			660.64	YTD PAID	190.89
52600	PLUMBER'S SUPPLY CO									
	100332	06/30/26		20261109	108812	P	07/17/26	0101987 0610	GENERAL SUPPLIES	4,240.81
	INVOICE: 91514900									
VENDOR TOTALS				.00	YTD INVOICED			4,240.81	YTD PAID	4,240.81
54100	QUILL CORPORATION									
	100367	06/30/26		8539	108813	P	07/17/26	0105101 0610	GENERAL SUPPLIES	16.69
	INVOICE: 49202835									
VENDOR TOTALS				.00	YTD INVOICED			340.60	YTD PAID	16.69
823	STANDARDIZED FOOD SERVICE SYSTEMS, INC									
	100362	06/30/26		8535	108814	P	07/17/26	0205101 0610	GENERAL SUPPLIES	300.00
	INVOICE: 146320									
VENDOR TOTALS				.00	YTD INVOICED			589.94	YTD PAID	300.00
61695	WESBANCO									
	100529	06/30/26		20261209	1069	W	07/17/26	0004112 0832	INTEREST	11,236.88
	INVOICE: 100529									
	100530	06/30/26		20261210	1070	W	07/17/26	0004112 0832	INTEREST	6,481.05
	INVOICE: 100530									
VENDOR TOTALS				.00	YTD INVOICED			17,717.93	YTD PAID	17,717.93
REPORT TOTALS										81,158.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	63,249.98
TOTAL WIRE TRANSFERS	2	17,717.93
TOTAL EFT TRANSFERS	1	190.89

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TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1603	AMAZON CAPITAL SERVICES, INC.									
	100429	06/30/26		20261196	900399	T	08/04/26	9302104 0610 125M	GENERAL SUPPLIES	462.34
	INVOICE: 100429									
	100430	06/30/26		20261198	900399	T	08/04/26	9302104 0610 129M	GENERAL SUPPLIES	77.15
	INVOICE: 100430									
	100430	06/30/26		20261198	900399	T	08/04/26	9302104 0610 002L	GENERAL SUPPLIES	14.82
	INVOICE: 100430									
	VENDOR TOTALS			.00	YTD INVOICED			2,922.50	YTD PAID	554.31
22030	ENGLISH, LUCAS, PRIEST, & OWSLEY									
	100418	06/30/26		64986	108815	P	07/17/26	0011071 0343	LEGAL SERVICES	4,131.21
	INVOICE: 147969									
	VENDOR TOTALS			.00	YTD INVOICED			4,131.21	YTD PAID	4,131.21
25000	GENE RAY ELECTRIC CO, INC.									
	100423	06/30/26		20261116	108816	P	07/20/26	0201987 0434	BUILDING REPAIRS & MAINT	300.00
	INVOICE: 35361									
	VENDOR TOTALS			.00	YTD INVOICED			300.00	YTD PAID	300.00
297	POCKET NURSE ENTERPRISES, LLC									
	100421	06/30/26		20260915	108817	P	07/20/26	0102147 0610 106M	GENERAL SUPPLIES	96.95
	INVOICE: 1493651-2									
	VENDOR TOTALS			.00	YTD INVOICED			96.95	YTD PAID	96.95
57343	SCHARDEIN MECHANICAL									
	100425	06/30/26		20261069	108818	P	07/20/26	9201087 0437	plumbing repair and maint	709.12
	INVOICE: 223562									
	100427	06/30/26		20261056	108818	P	07/20/26	9201087 0437	plumbing repair and maint	5,200.00
	INVOICE: 223523									
	VENDOR TOTALS			5,095.77	YTD INVOICED			11,004.89	YTD PAID	5,909.12
60525	SPEAR CORPORATION									
	100428	06/30/26		20260795	108819	P	07/20/26	0361987 0433	EQUIPMENT REPAIR & MAINT	2,341.02
	INVOICE: SF-0008154									
	VENDOR TOTALS			.00	YTD INVOICED			2,341.02	YTD PAID	2,341.02
62886	TENBARGE SEED CO, INC									
	100422	06/30/26		20260482	108820	P	07/20/26	0101987 0610	GENERAL SUPPLIES	2,538.64
	INVOICE: 0457637-IN									
	VENDOR TOTALS			.00	YTD INVOICED			2,538.64	YTD PAID	2,538.64
65562	UNITED SEATING AND MOBILITY LLC									
	100419	06/30/26		20260952	108821	P	07/20/26	0001121 0610 MEDC	GENERAL SUPPLIES	3,608.00
	INVOICE: 28832155									

PAID INVOICES REPORT

WARRANT: CH630B

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

.00 YTD INVOICED

3,608.00 YTD PAID

3,608.00

REPORT TOTALS

19,479.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	18,924.94
TOTAL EFT TRANSFERS	1	554.31

PAID INVOICES REPORT

WARRANT: ch7126

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
21930 EMBASSY SUITES LEXINGTON	100250	07/01/26		27000085	108748	P	07/01/26	9302104 0580 128N	TRAVEL	419.04
	INVOICE: 96249053									
VENDOR TOTALS				419.04	YTD INVOICED			419.04	YTD PAID	419.04
24410 FRYSCY, INC.	100251	07/01/26		27000084	108749	P	07/01/26	9302104 0810 128N	DUES & FEES	210.00
	INVOICE: 68613396									
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID	210.00
844 THINKCERCA.COM, INC	100222	07/01/26		27000036	900360	T	07/02/26	0001118 0653	SOFTWARE NOT CAPITALIZED	14,744.00
	INVOICE: 4806									
VENDOR TOTALS				14,744.00	YTD INVOICED			14,744.00	YTD PAID	14,744.00
REPORT TOTALS										15,373.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	629.04
TOTAL EFT TRANSFERS	1	14,744.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH71326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
473	ALERT 360 OPCO, INC	100328	07/13/26		27000146	108822	P	07/21/26	0351987 0434	BUILDING REPAIRS & MAINT	27.83
	INVOICE:	50595240									
	VENDOR TOTALS				27.83	YTD INVOICED			55.66	YTD PAID	27.83
1425	ALPHA MECHANICAL SERVICE INC	100444	07/13/26		27000100	108823	P	07/21/26	0101987 0434	BUILDING REPAIRS & MAINT	624.00
	INVOICE:	INV6578895									
	100444	07/13/26			27000100	108823	P	07/21/26	0101987 0810	DUES & FEES	3,120.00
	INVOICE:	INV6578895									
	VENDOR TOTALS				20,344.95	YTD INVOICED			135,762.83	YTD PAID	3,744.00
4315	MARK A. PETREHN DBA AUDIOMETRIC SERVICES	100381	07/13/26		27000125	108824	P	07/21/26	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	160.00
	INVOICE:	8269									
	VENDOR TOTALS				160.00	YTD INVOICED			200.00	YTD PAID	160.00
7016	BRANDENBURG TELECOM, LLC	100320	07/13/26		27000064	108825	P	07/21/26	0011075 0532	TELEPHONE	733.65
	INVOICE:	70553638									
	VENDOR TOTALS				2,955.55	YTD INVOICED			5,798.00	YTD PAID	733.65
8235	CAIN C. ALVEY	100383	07/13/26		27000147	900400	T	07/22/26	0002118 0580 337LC	TRAVEL	510.37
	INVOICE:	100383									
	VENDOR TOTALS				1,163.13	YTD INVOICED			1,163.13	YTD PAID	510.37
465	CHARDON LABORATORIES, INC	100436	07/13/26		27000054	108826	P	07/21/26	9201087 0431	NON-TECH-RELATED REPRS &	742.09
	INVOICE:	086232									
	VENDOR TOTALS				742.09	YTD INVOICED			742.09	YTD PAID	742.09
13200	COUNCIL FOR EXCEPTIONAL CHILDREN	100380	07/13/26		27250002	108827	P	07/21/26	0251077 0810 9025	DUES & FEES	269.00
	INVOICE:	184565									
	VENDOR TOTALS				269.00	YTD INVOICED			269.00	YTD PAID	269.00
27754	DEWEY CRUZE dba DEWSTER'S HOMEMADE ICECREAM	100445	07/13/26		27000199	108828	P	07/21/26	0011071 0616 INSP	FOOD NON INSTR NON FOOD S	750.00
	INVOICE:	302716									
	VENDOR TOTALS				914.70	YTD INVOICED			914.70	YTD PAID	750.00
17293	DUPLICATOR SALES & SERVICE, INC.										

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH71326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100382	07/13/26		27000115	108829	P	07/21/26	0002121 0610 337M	GENERAL SUPPLIES	15.00
	INVOICE: 1328783									
	VENDOR TOTALS			15.00	YTD INVOICED			30.00	YTD PAID	15.00
161	EVENTLINK SERVICES, LLC									
	100323	07/13/26		27000140	108830	P	07/21/26	0101987 0653	SOFTWARE NOT CAPITALIZED	1,250.00
	INVOICE: L26-0333444									
	VENDOR TOTALS			1,250.00	YTD INVOICED			1,250.00	YTD PAID	1,250.00
40705	HARDIN COUNTY WATER DISTRICT NO. 2									
	100431	07/13/26			108831	P	07/21/26	0151987 0411	WATER/SEWAGE	49.44
	INVOICE: 100431									
	100432	07/13/26			108831	P	07/21/26	0011087 0411	WATER/SEWAGE	36.64
	INVOICE: 100432									
	100433	07/13/26			108831	P	07/21/26	0411987 0411	WATER/SEWAGE	165.45
	INVOICE: 100433									
	100434	07/13/26			108831	P	07/21/26	0151987 0411	WATER/SEWAGE	173.08
	INVOICE: 100434									
	VENDOR TOTALS			6,742.46	YTD INVOICED			7,169.63	YTD PAID	424.61
39830	HEARTLAND DEVELOPMENTS, LLC									
	100329	07/13/26		27000081	108832	P	07/21/26	0011071 0610	GENERAL SUPPLIES	1,035.00
	INVOICE: INV--16169									
	VENDOR TOTALS			1,035.00	YTD INVOICED			1,035.00	YTD PAID	1,035.00
32182	JASON R BOWEN									
	100446	07/13/26		27000209	108833	P	07/21/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 100446									
	100447	07/13/26		27000209	108833	P	07/21/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 100447									
	VENDOR TOTALS			7,245.00	YTD INVOICED			12,075.00	YTD PAID	4,830.00
44446	KENTUCKY STATE TREASURER									
	100330	07/13/26		27000088	108834	P	07/21/26	0011080 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 100330									
	VENDOR TOTALS			1,000.00	YTD INVOICED			2,000.00	YTD PAID	1,000.00
39025	KENTUCKY UTILITIES COMPANY									
	100321	07/13/26			108835	P	07/21/26	0003603 0622 8525	ELECTRICITY	348.05
	INVOICE: 100321									
	100435	07/13/26			108835	P	07/21/26	0003603 0622 8525	ELECTRICITY	568.08
	INVOICE: 100435									
	VENDOR TOTALS			53,496.96	YTD INVOICED			104,242.93	YTD PAID	916.13

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH71326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42759	SHELBYVILLE LAUNDRY									
	100378	07/13/26		27000057	900401	T	07/22/26	9201087 0426	LAUNDRY SERVICE	9.25
	INVOICE: 120230523									
	100379	07/13/26		27000057	900401	T	07/22/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120230524									
	VENDOR TOTALS			226.72	YTD INVOICED			660.64	YTD PAID	27.37
49585	NPM LLC									
	100376	07/13/26		27000005	108836	P	07/21/26	0201987 0434	BUILDING REPAIRS & MAINT	13,180.00
	INVOICE: 772026									
	100377	07/13/26		27000018	108836	P	07/21/26	0201987 0434	BUILDING REPAIRS & MAINT	9,750.00
	INVOICE: 070826-2									
	100377	07/13/26		27000018	108836	P	07/21/26	0351987 0434	BUILDING REPAIRS & MAINT	9,750.00
	INVOICE: 070826-2									
	VENDOR TOTALS			32,680.00	YTD INVOICED			32,680.00	YTD PAID	32,680.00
26008	PAR, INC.									
	100442	07/13/26		27000110	108837	P	07/21/26	0001121 0646	MEDC TESTS	500.00
	INVOICE: INV00610672									
	VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
26030	PEARSON ASSESSMENTS									
	100438	07/13/26		27000109	108838	P	07/21/26	0001121 0646	MEDC TESTS	883.20
	INVOICE: 32010620									
	100440	07/13/26		27000109	108838	P	07/21/26	0001121 0646	MEDC TESTS	1,064.00
	INVOICE: 32025365									
	VENDOR TOTALS			1,947.20	YTD INVOICED			1,947.20	YTD PAID	1,947.20
54120	CENTURY LINK COMMUNICATIONS LLC									
	100437	07/13/26		27000060	108839	P	07/21/26	0411977 0532	TELEPHONE	21.27
	INVOICE: 792514013									
	VENDOR TOTALS			196.05	YTD INVOICED			196.05	YTD PAID	21.27
57361	SCHILLER ARCHITECTURAL HARDWARE									
	100324	07/13/26		27000029	108840	P	07/21/26	0003603 0434	8525 BUILDING REPAIRS & MAINT	8,154.06
	INVOICE: 708516									
	100443	07/13/26		27000029	108840	P	07/21/26	0003603 0434	8525 BUILDING REPAIRS & MAINT	1,712.90
	INVOICE: 709076									
	VENDOR TOTALS			9,913.71	YTD INVOICED			12,229.96	YTD PAID	9,866.96
524	SCHOOLSTATUS, LLC									
	100325	07/13/26		27000141	108841	P	07/21/26	0011098 0653	SOFTWARE NOT CAPITALIZED	13,589.58
	INVOICE: INV-SS-6959									
	100325	07/13/26		27000141	108841	P	07/21/26	0011099 0653	SOFTWARE NOT CAPITALIZED	10,072.00
	INVOICE: INV-SS-6959									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH71326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100326	07/13/26		27000144	108841	P	07/21/26	0011029 0653	SOFTWARE NOT CAPITALIZED	8,089.74
	INVOICE:	INV-SS-7510								
VENDOR TOTALS				31,751.32	YTD INVOICED			31,751.32	YTD PAID	31,751.32
64899	TYLER TECHNOLOGIES, INC									
	100327	07/13/26		27000143	108842	P	07/21/26	0011080 0653	SOFTWARE NOT CAPITALIZED	7,804.69
	INVOICE:	CI100-00287990								
	100327	07/13/26		27000143	108842	P	07/21/26	0011100 0653	SOFTWARE NOT CAPITALIZED	2,489.84
	INVOICE:	CI100-00287990								
VENDOR TOTALS				12,492.01	YTD INVOICED			15,865.49	YTD PAID	10,294.53
26499	VERIZON COMMUNICATIONS INC									
	100322	07/13/26		27000063	108843	P	07/21/26	0001118 0650	SUPPLIES - TECHNOLOGY	240.06
	INVOICE:	6147497701								
VENDOR TOTALS				240.06	YTD INVOICED			480.12	YTD PAID	240.06
67205	WPS									
	100441	07/13/26		27000137	108844	P	07/21/26	0001121 0646	MEDC TESTS	136.40
	INVOICE:	WPS-632591								
VENDOR TOTALS				136.40	YTD INVOICED			136.40	YTD PAID	136.40
REPORT TOTALS										103,872.79

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67870	ACE HARDWARE	#382									
	100466	07/21/26			9357	108864	P	07/31/26	0151118 0610 9015	GENERAL SUPPLIES	84.13
	INVOICE:	309636									
	VENDOR TOTALS				88.88	YTD INVOICED			109.22	YTD PAID	84.13
1425	ALPHA MECHANICAL SERVICE INC										
	100584	07/21/26			27000271	108865	P	07/31/26	9201087 0810	DUES & FEES	8,917.95
	INVOICE:	MC105209									
	100587	07/21/26			27000226	108865	P	07/31/26	0251987 0431	NON-TECH-RELATED REPRS &	933.00
	INVOICE:	INV6578050									
	VENDOR TOTALS				20,344.95	YTD INVOICED			135,762.83	YTD PAID	9,850.95
3080	ANIXTER, INC.										
	100472	07/21/26			27000181	108866	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	811.00
	INVOICE:	518339766									
	100473	07/21/26			27000181	108866	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	75.60
	INVOICE:	518339767									
	100474	07/21/26			27000181	108866	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	248.09
	INVOICE:	518339768									
	100475	07/21/26			27000181	108866	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	112.50
	INVOICE:	518339803									
	100540	07/21/26			27000181	108866	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	58.35
	INVOICE:	518339867-1									
	100609	07/21/26			27000181	108866	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	337.00
	INVOICE:	518339914									
	100610	07/21/26			27000181	108867	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	58.35
	INVOICE:	518339867									
	VENDOR TOTALS				1,700.89	YTD INVOICED			1,700.89	YTD PAID	1,700.89
466	ASCENDANCE TRUCKS, LLC										
	100605	07/21/26			27000258	108868	P	07/31/26	9011096 0663	TRANSPORTATION PARTS	32.94
	INVOICE:	XA321059661:01									
	100606	07/21/26			27000258	108868	P	07/31/26	9011096 0663	TRANSPORTATION PARTS	133.00
	INVOICE:	XA321059614:02									
	100608	07/21/26			27000258	108868	P	07/31/26	9011096 0663	TRANSPORTATION PARTS	1,851.06
	INVOICE:	XA321059614:01									
	VENDOR TOTALS				2,017.00	YTD INVOICED			2,670.50	YTD PAID	2,017.00
894	ASHLEY SINGLETON										
	100617	07/21/26			27100055	108869	P	07/31/26	0101077 0580 9010	TRAVEL	60.82
	INVOICE:	100617									
	VENDOR TOTALS				60.82	YTD INVOICED			60.82	YTD PAID	60.82
91	AT & T MOBILITY										
	100477	07/21/26				108870	P	07/31/26	9011091 0532	TELEPHONE	894.62
	INVOICE:	07152026									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		894.62 YTD INVOICED			894.62 YTD PAID			894.62		
318 B&H FOTO & ELECTRONICS CORP	100476	07/21/26		27000131	108871	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	2,940.99
INVOICE: 246119907										
VENDOR TOTALS		4,252.41 YTD INVOICED			5,028.16 YTD PAID			2,940.99		
873 BETTER LESSON LEARNING LLC	100497	07/21/26		27000175	108872	P	07/31/26	0152118 0335 182N	OTHER PROFESSIONAL CONSUL	2,333.00
INVOICE: 1043										
100497	07/21/26			27000175	108872	P	07/31/26	0202118 0335 182N	OTHER PROFESSIONAL CONSUL	2,334.00
INVOICE: 1043										
100497	07/21/26			27000175	108872	P	07/31/26	0252118 0335 182N	OTHER PROFESSIONAL CONSUL	2,333.00
INVOICE: 1043										
VENDOR TOTALS		7,000.00 YTD INVOICED			7,000.00 YTD PAID			7,000.00		
7016 BRANDENBURG TELECOM, LLC	100546	07/21/26		27100039	108873	P	07/31/26	0101087 0610 9010	GENERAL SUPPLIES	113.10
INVOICE: 70556112										
VENDOR TOTALS		2,955.55 YTD INVOICED			5,798.00 YTD PAID			113.10		
868 BRIAN MENDLER	100550	07/21/26		27000098	108874	P	07/31/26	0002118 0643 337LC	SUPPLEMENTARY BKS/STUDY G	524.95
INVOICE: 17644										
VENDOR TOTALS		524.95 YTD INVOICED			524.95 YTD PAID			524.95		
8235 CAIN C. ALVEY	100488	07/21/26		27000188	900402	T	08/03/26	0002118 0580 337LC	TRAVEL	652.76
INVOICE: 100488										
VENDOR TOTALS		1,163.13 YTD INVOICED			1,163.13 YTD PAID			652.76		
9796 CENTRAL KY BEARING & INDUSTRIAL	100555	07/21/26		27000220	108875	P	07/31/26	9201087 0610	GENERAL SUPPLIES	1,041.28
INVOICE: 131385										
100583	07/21/26			27000248	108875	P	07/31/26	9101087 0610	GENERAL SUPPLIES	3,219.33
INVOICE: 131450										
VENDOR TOTALS		5,100.21 YTD INVOICED			8,140.82 YTD PAID			4,260.61		
10100 HARDIN COUNTY CHAMBER OF COMMERCE	100491	07/21/26		27000164	108876	P	07/31/26	0011071 0338	REGISTRATION FEES	280.00
INVOICE: 100491										
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10685 CHICK-FIL-A	100556	07/21/26		27000232	108877	P	07/31/26	0011052 0616	FOOD NON INSTR NON FOOD S	86.00
	INVOICE: 2342673									
VENDOR TOTALS				86.00	YTD INVOICED			1,641.80	YTD PAID	86.00
6977 CODY SPEARS ENTERPRISE, LLC	100482	07/21/26		27000075	108878	P	07/31/26	9302104 0610 125N	GENERAL SUPPLIES	308.33
	INVOICE: 862026									
	100482	07/21/26		27000075	108878	P	07/31/26	9302104 0610 129N	GENERAL SUPPLIES	308.34
	INVOICE: 862026									
VENDOR TOTALS				616.67	YTD INVOICED			925.00	YTD PAID	616.67
13543 CREATIVE LEADERSHIP SOLUTIONS LLC	100479	07/21/26		27000201	108879	P	07/31/26	0011071 0647	REFERENCE MATERIALS	520.00
	INVOICE: 1290									
VENDOR TOTALS				520.00	YTD INVOICED			520.00	YTD PAID	520.00
757 DANIEL LOCKWOOD	100487	07/21/26		27000204	900403	T	08/03/26	0002053 0580 401M	TRAVEL	156.98
	INVOICE: 100487									
VENDOR TOTALS				156.98	YTD INVOICED			156.98	YTD PAID	156.98
27754 DEWEY CRUZE dba DEWSTER'S HOMEMADE ICECREAM	100579	07/21/26		27000274	108880	P	07/31/26	0011052 0616	FOOD NON INSTR NON FOOD S	164.70
	INVOICE: 305754									
VENDOR TOTALS				914.70	YTD INVOICED			914.70	YTD PAID	164.70
17900 E'TOWN EXTERMINATING CO., INC.	100612	07/21/26		8546	108881	P	07/31/26	0105101 0425	PEST CONTROL SERVICES	25.70
	INVOICE: 100612									
	100612	07/21/26		8546	108881	P	07/31/26	0155101 0425	PEST CONTROL SERVICES	25.70
	INVOICE: 100612									
	100612	07/21/26		8546	108881	P	07/31/26	0205101 0425	PEST CONTROL SERVICES	25.70
	INVOICE: 100612									
	100612	07/21/26		8546	108881	P	07/31/26	0255101 0425	PEST CONTROL SERVICES	25.70
	INVOICE: 100612									
VENDOR TOTALS				102.80	YTD INVOICED			664.80	YTD PAID	102.80
18200 E'TOWN PAINT & DECORATING	100558	07/21/26		27000238	108882	P	07/31/26	9011096 0610	GENERAL SUPPLIES	82.62
	INVOICE: 193258									
VENDOR TOTALS				82.62	YTD INVOICED			50,082.94	YTD PAID	82.62
18700 E'TOWN WATER & GAS CO										

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100573	07/21/26			108883	P	07/31/26	0351987 0621	NATURAL GAS	5.15
	INVOICE: 100573									
	100573	07/21/26			108883	P	07/31/26	0201987 0621	NATURAL GAS	5.15
	INVOICE: 100573									
	100574	07/21/26			108883	P	07/31/26	0361987 0621	NATURAL GAS	172.31
	INVOICE: 100574									
	100575	07/21/26			108883	P	07/31/26	0201987 0621	NATURAL GAS	37.31
	INVOICE: 100575									
	100575	07/21/26			108883	P	07/31/26	0351987 0621	NATURAL GAS	37.30
	INVOICE: 100575									
	100576	07/21/26			108883	P	07/31/26	0101987 0621	NATURAL GAS	709.92
	INVOICE: 100576									
	100578	07/21/26			108883	P	07/31/26	0011087 0621	NATURAL GAS	10.30
	INVOICE: 100578									
	VENDOR TOTALS			1,008.62	YTD INVOICED			1,038.75	YTD PAID	977.44
20305	EDUCATION.COM HOLDINGS, INC.									
	100543	07/21/26		27250007	108884	P	07/31/26	0251059 0650 9025	SUPPLIES - TECHNOLOGY	600.00
	INVOICE: E594463									
	VENDOR TOTALS			600.00	YTD INVOICED			600.00	YTD PAID	600.00
22925	EXTREME NETWORKS, INC									
	100541	07/21/26		27000170	108885	P	07/31/26	0011100 0653	SOFTWARE NOT CAPITALIZED	7,890.52
	INVOICE: 31058206									
	VENDOR TOTALS			7,890.52	YTD INVOICED			7,890.52	YTD PAID	7,890.52
23458	FISHER AUTO PARTS									
	100600	07/21/26		27000260	108886	P	07/31/26	9011096 0610	GENERAL SUPPLIES	60.80
	INVOICE: 227-800539									
	VENDOR TOTALS			60.80	YTD INVOICED			136.30	YTD PAID	60.80
25055	GENERAL PARTS									
	100500	07/21/26		8541	108887	P	07/31/26	0105101 0433	EQUIPMENT REPAIR & MAINT	652.20
	INVOICE: 6719920									
	100501	07/21/26		8530	108887	P	07/31/26	0205101 0433	EQUIPMENT REPAIR & MAINT	746.42
	INVOICE: 100501									
	VENDOR TOTALS			1,398.62	YTD INVOICED			3,109.76	YTD PAID	1,398.62
26701	GORDON FOOD SERVICE									
	100457	07/21/26		8543	108888	P	07/31/26	0105101 0630D	FOOD DISCOUNT	-8.71
	INVOICE: 9037828679									
	100457	07/21/26		8543	108888	P	07/31/26	0105101 0610D	SUPPLY DISCOUNT	-.30
	INVOICE: 9037828679									
	100457	07/21/26		8543	108888	P	07/31/26	0105101 0630	FOOD	870.99
	INVOICE: 9037828679									
	100457	07/21/26		8543	108888	P	07/31/26	0105101 0610	GENERAL SUPPLIES	29.79

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	INVOICE:	9037828679								
100458		07/21/26		8544	108888	P	07/31/26	0205101 0630D	FOOD DISCOUNT	-11.71
	INVOICE:	9037828695								
100458		07/21/26		8544	108888	P	07/31/26	0205101 0630	FOOD	1,171.37
	INVOICE:	9037828695								
100502		07/21/26		8537	108888	P	07/31/26	0105101 0630D	FOOD DISCOUNT	-33.88
	INVOICE:	100502								
100502		07/21/26		8537	108888	P	07/31/26	0105101 0610D	SUPPLY DISCOUNT	-1.44
	INVOICE:	100502								
100502		07/21/26		8537	108888	P	07/31/26	0105101 0630	FOOD	3,387.52
	INVOICE:	100502								
100502		07/21/26		8537	108888	P	07/31/26	0105101 0610	GENERAL SUPPLIES	144.45
	INVOICE:	100502								
100503		07/21/26		8538	108888	P	07/31/26	0205101 0630D	FOOD DISCOUNT	-15.80
	INVOICE:	90375741719								
100503		07/21/26		8538	108888	P	07/31/26	0205101 0630	FOOD	1,579.83
	INVOICE:	90375741719								
100613		07/21/26		8547	108888	P	07/31/26	0105101 0630D	FOOD DISCOUNT	-4.10
	INVOICE:	9038077451								
100613		07/21/26		8547	108888	P	07/31/26	0105101 0610D	SUPPLY DISCOUNT	-.24
	INVOICE:	9038077451								
100613		07/21/26		8547	108888	P	07/31/26	0105101 0630	FOOD	410.17
	INVOICE:	9038077451								
100613		07/21/26		8547	108888	P	07/31/26	0105101 0610	GENERAL SUPPLIES	24.20
	INVOICE:	9038077451								
VENDOR TOTALS				7,542.14	YTD INVOICED		7,542.14		YTD PAID	7,542.14
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYCLING									
	100552	07/21/26		27000247	108889	P	07/31/26	9201087 0421	SANITATION SERVICE	50.00
		INVOICE:	89222072226							
	100553	07/21/26		27000247	108889	P	07/31/26	9201087 0421	SANITATION SERVICE	50.00
		INVOICE:	89233072226							
VENDOR TOTALS				100.00	YTD INVOICED		370.00		YTD PAID	100.00
40705	HARDIN COUNTY WATER DISTRICT NO. 2									
	100478	07/21/26		27000205	108890	P	07/31/26	9201087 0810	DUES & FEES	1,680.00
		INVOICE:	12296							
	100504	07/21/26			108890	P	07/31/26	0111987 0411	WATER/SEWAGE	431.01
		INVOICE:	100504							
	100505	07/21/26			108890	P	07/31/26	0111987 0411	WATER/SEWAGE	432.63
		INVOICE:	100505							
	100506	07/21/26			108890	P	07/31/26	0111987 0411	WATER/SEWAGE	1,509.10
		INVOICE:	100506							
	100507	07/21/26			108890	P	07/31/26	0111987 0411	WATER/SEWAGE	278.35
		INVOICE:	100507							
	100508	07/21/26			108892	P	07/31/26	0101987 0411	WATER/SEWAGE	32.96
		INVOICE:	100508							
	100509	07/21/26			108891	P	07/31/26	0101987 0411	WATER/SEWAGE	45.71
		INVOICE:	100509							

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	100510	07/21/26			108892	P	07/31/26	0111987 0411	WATER/SEWAGE	32.96
	INVOICE: 100510									
	100511	07/21/26			108891	P	07/31/26	0201987 0411	WATER/SEWAGE	18.32
	INVOICE: 100511									
	100511	07/21/26			108891	P	07/31/26	0351987 0411	WATER/SEWAGE	18.32
	INVOICE: 100511									
	100512	07/21/26			108891	P	07/31/26	0351987 0411	WATER/SEWAGE	24.72
	INVOICE: 100512									
	100512	07/21/26			108891	P	07/31/26	0201987 0411	WATER/SEWAGE	24.72
	INVOICE: 100512									
	100513	07/21/26			108891	P	07/31/26	0351987 0411	WATER/SEWAGE	75.50
	INVOICE: 100513									
	100513	07/21/26			108891	P	07/31/26	0201987 0411	WATER/SEWAGE	75.49
	INVOICE: 100513									
	100514	07/21/26			108890	P	07/31/26	0351987 0411	WATER/SEWAGE	685.63
	INVOICE: 100514									
	100514	07/21/26			108890	P	07/31/26	0201987 0411	WATER/SEWAGE	685.64
	INVOICE: 100514									
	100515	07/21/26			108891	P	07/31/26	0251987 0411	WATER/SEWAGE	180.71
	INVOICE: 100515									
	100516	07/21/26			108891	P	07/31/26	0251987 0411	WATER/SEWAGE	49.44
	INVOICE: 100516									
	100517	07/21/26			108892	P	07/31/26	9201087 0411	WATER/SEWAGE	36.64
	INVOICE: 100517									
VENDOR TOTALS				6,742.46 YTD INVOICED				7,169.63 YTD PAID		6,317.85
29295	HIGHLAND SOD FARMS INC									
	100590	07/21/26		27000286	108893	P	07/31/26	9201087 0610	GENERAL SUPPLIES	43.80
	INVOICE: 15292									
VENDOR TOTALS				43.80 YTD INVOICED				43.80 YTD PAID		43.80
29800	HOUGHTON MIFFLIN SCHOOL									
	100492	07/21/26		27000071	108894	P	07/31/26	0001118 0653	SOFTWARE NOT CAPITALIZED	10,412.50
	INVOICE: 862852									
VENDOR TOTALS				10,412.50 YTD INVOICED				60,752.38 YTD PAID		10,412.50
31887	JANAE BELL									
	100548	07/21/26		27100032	900404	T	08/03/26	0101077 0581 9010	TRAVEL MILEAGE	156.04
	INVOICE: 100548									
VENDOR TOTALS				156.04 YTD INVOICED				244.40 YTD PAID		156.04
32182	JASON R BOWEN									
	100599	07/21/26		27000209	108895	P	07/31/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 7/21-7/23									
VENDOR TOTALS				7,245.00 YTD INVOICED				12,075.00 YTD PAID		2,415.00

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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
36340	KENDALL/HUNT PUBLISHING COMPANY									
	100483	07/21/26		27000046	108896	P	07/31/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	6,793.92
	INVOICE: 14093716									
	100484	07/21/26		27000046	108896	P	07/31/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	20,763.68
	INVOICE: 14093715									
	100485	07/21/26		27000046	108896	P	07/31/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	19,951.68
	INVOICE: 14093714									
	100486	07/21/26		27000046	108896	P	07/31/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	3,560.16
	INVOICE: 14093643									
	VENDOR TOTALS			51,069.44	YTD INVOICED			64,228.48	YTD PAID	51,069.44
36600	KY ASSOC FOR ACADEMIC COMPETITION									
	100467	07/21/26		9356	108897	P	07/31/26	0151118 0810 9015	DUES & FEES	350.00
	INVOICE: 0070030-IN									
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
30708	KENTUCKY SCHOOL NUTRITION ASSOC.									
	100614	07/21/26		8984	108898	P	07/31/26	0005101 0810	DUES & FEES	350.00
	INVOICE: 4131									
	VENDOR TOTALS			350.00	YTD INVOICED			350.00	YTD PAID	350.00
39025	KENTUCKY UTILITIES COMPANY									
	100572	07/21/26			108899	P	07/31/26	0111987 0622	ELECTRICITY	2,255.45
	INVOICE: 100572									
	VENDOR TOTALS			53,496.96	YTD INVOICED			104,242.93	YTD PAID	2,255.45
26901	KEYSTOPS, LLC									
	100562	07/21/26		27000067	108900	P	07/31/26	9011092 0627	DIESEL FUEL	634.38
	INVOICE: 9904463									
	100562	07/21/26		27000067	108900	P	07/31/26	9201087 0626	GASOLINE	1,113.71
	INVOICE: 9904463									
	VENDOR TOTALS			1,748.09	YTD INVOICED			2,101.04	YTD PAID	1,748.09
38709	KIMBLEY IMAN									
	100551	07/21/26		27000236	108901	P	07/31/26	0011071 0580	TRAVEL	560.38
	INVOICE: 100551									
	VENDOR TOTALS			560.38	YTD INVOICED			560.38	YTD PAID	560.38
39200	KSBA									
	100489	07/21/26		27000197	108902	P	07/31/26	0011071 0312	KSBA POLICY SERVICE	5,975.59
	INVOICE: 27-00051									
	VENDOR TOTALS			5,975.59	YTD INVOICED			11,075.59	YTD PAID	5,975.59
40570	LAKESHORE LEARNING MATERIALS									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100480	07/21/26		27000079	108903	P	07/31/26	0252118 0643	182N SUPPLEMENTARY BKS/STUDY G	8,357.80
	INVOICE: 94083468									
	100481	07/21/26		27000080	108903	P	07/31/26	0202118 0643	182N SUPPLEMENTARY BKS/STUDY G	4,558.80
	INVOICE: 94083467									
	VENDOR TOTALS			12,916.60	YTD INVOICED			12,916.60	YTD PAID	12,916.60
41986	LIMINEX INC									
	100554	07/21/26		27000183	108904	P	07/31/26	0352118 0650	310M SUPPLIES - TECHNOLOGY	2,550.00
	INVOICE: INV-148441									
	VENDOR TOTALS			2,550.00	YTD INVOICED			2,550.00	YTD PAID	2,550.00
42759	SHELBYVILLE LAUNDRY									
	100459	07/21/26		27000057	900406	T	08/03/26	9201087 0426	LAUNDRY SERVICE	9.25
	INVOICE: 120231828									
	100460	07/21/26		27000057	900405	T	08/03/26	9201087 0426	LAUNDRY SERVICE	29.38
	INVOICE: 120231843									
	100461	07/21/26		27000057	900405	T	08/03/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120231829									
	100462	07/21/26		27000057	900405	T	08/03/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120231830									
	100594	07/21/26		27000057	900405	T	08/03/26	9201087 0426	LAUNDRY SERVICE	9.25
	INVOICE: 120233159									
	100595	07/21/26		27000057	900405	T	08/03/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE: 120233161									
	100597	07/21/26		27000057	900405	T	08/03/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120233162									
	VENDOR TOTALS			226.72	YTD INVOICED			660.64	YTD PAID	142.60
140	MACMILLAN HOLDINGS, LLC									
	100464	07/21/26		27000044	108905	P	07/31/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	8,474.23
	INVOICE: 437357									
	100465	07/21/26		27000044	108905	P	07/31/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	2,000.00
	INVOICE: ebookbilling									
	VENDOR TOTALS			10,474.23	YTD INVOICED			10,474.23	YTD PAID	10,474.23
44120	MARTIN FLOORING CO., INC.									
	100496	07/21/26		27000021	108906	P	07/31/26	0101987 0434	BUILDING REPAIRS & MAINT	4,020.00
	INVOICE: 1110CO									
	VENDOR TOTALS			9,481.00	YTD INVOICED			9,481.00	YTD PAID	4,020.00
46055	MICHELE DEON									
	100601	07/21/26		27100045	108907	P	07/31/26	0101077 0580	9010 TRAVEL	346.80
	INVOICE: 100601									
	VENDOR TOTALS			346.80	YTD INVOICED			346.80	YTD PAID	346.80

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719	OMG DONUTS									
	100581	07/21/26		27000300	108908	P	07/31/26	0011071 0616	INSP FOOD NON INSTR NON FOOD S	79.95
	INVOICE: 100581									
	VENDOR TOTALS			79.95	YTD INVOICED			79.95	YTD PAID	79.95
463	OPEN UP RESOURCES									
	100557	07/21/26		27000190	108909	P	07/31/26	0202818 0643	7600 SUPPLEMENTARY BKS/STUDY G	3,996.72
	INVOICE: INV-53231									
	VENDOR TOTALS			3,996.72	YTD INVOICED			3,996.72	YTD PAID	3,996.72
50130	ORIENTAL TRADING COMPANY, INC									
	100469	07/21/26		9355	108910	P	07/31/26	0151031 0610	9015 GENERAL SUPPLIES	127.94
	INVOICE: 74275892801									
	100603	07/21/26		27000221	108910	P	07/31/26	9302104 0679	129N OTHER STUDENT ACTIVITIES	381.72
	INVOICE: 74290245101									
	VENDOR TOTALS			509.66	YTD INVOICED			509.66	YTD PAID	509.66
50327	PANERA BREAD									
	100463	07/21/26		27000035	108911	P	07/31/26	0011075 0616	FOOD NON INSTR NON FOOD S	529.79
	INVOICE: 601062260613384									
	VENDOR TOTALS			529.79	YTD INVOICED			807.67	YTD PAID	529.79
18226	PAXTON PATTERSON LLC									
	100592	07/21/26		27000241	108912	P	07/31/26	0102147 0733	106N FURNITURE & FIXTURES	39,629.01
	INVOICE: PSI-0015685									
	100592	07/21/26		27000241	108912	P	07/31/26	0102147 0735	106M TECH SOFTWARE	27,710.99
	INVOICE: PSI-0015685									
	VENDOR TOTALS			83,325.00	YTD INVOICED			110,674.00	YTD PAID	67,340.00
53737	PROJECT LEAD THE WAY, INC									
	100471	07/21/26		27000119	108913	P	07/31/26	0352118 0643	310M SUPPLEMENTARY BKS/STUDY G	2,890.00
	INVOICE: 551095									
	100549	07/21/26		27000024	108913	P	07/31/26	0002053 0610	552MW GENERAL SUPPLIES	1,090.25
	INVOICE: 551426									
	100549	07/21/26		27000024	108913	P	07/31/26	0002053 0643	552MW SUPPLEMENTARY BKS/STUDY G	7,276.50
	INVOICE: 551426									
	100593	07/21/26		27000093	108913	P	07/31/26	0352118 0338	310M REGISTRATION FEES	750.00
	INVOICE: 547304									
	VENDOR TOTALS			12,956.75	YTD INVOICED			13,906.75	YTD PAID	12,006.75
54120	CENTURY LINK COMMUNICATIONS LLC									
	100455	07/21/26		27000217	108914	P	07/31/26	0011075 0532	TELEPHONE	53.79
	INVOICE: 792504417									
	100468	07/21/26		27150003	108914	P	07/31/26	0151077 0532	9015 TELEPHONE	30.39
	INVOICE: 792512643									

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	100545	07/21/26		27100038	108914	P	07/31/26	0101087 0610 9010	GENERAL SUPPLIES	90.60
	INVOICE:	792509648								
	VENDOR TOTALS			196.05	YTD INVOICED			196.05	YTD PAID	174.78
760	RED ROVER TECHNOLOGIES, LLC									
	100580	07/21/26		27000308	900407	T	08/03/26	0011052 0653	SOFTWARE NOT CAPITALIZED	4,000.00
	INVOICE:	INV16288								
	100580	07/21/26		27000308	900407	T	08/03/26	0011080 0653	SOFTWARE NOT CAPITALIZED	10,000.00
	INVOICE:	INV16288								
	100580	07/21/26		27000308	900407	T	08/03/26	0011099 0653	SOFTWARE NOT CAPITALIZED	25,000.00
	INVOICE:	INV16288								
	VENDOR TOTALS			39,000.00	YTD INVOICED			39,000.00	YTD PAID	39,000.00
56178	RON STILWELL dba STILWELL SOUND LLC									
	100493	07/21/26		27000058	108915	P	07/31/26	0361987 0433	EQUIPMENT REPAIR & MAINT	11,545.00
	INVOICE:	1959								
	VENDOR TOTALS			11,545.00	YTD INVOICED			11,545.00	YTD PAID	11,545.00
57343	SCHARDEIN MECHANICAL									
	100588	07/21/26		27000244	108917	P	07/31/26	0101987 0437	plumbing repair and maint	485.12
	INVOICE:	224501								
	100591	07/21/26		27000243	108916	P	07/31/26	0361987 0433	EQUIPMENT REPAIR & MAINT	4,610.65
	INVOICE:	224502								
	VENDOR TOTALS			5,095.77	YTD INVOICED			11,004.89	YTD PAID	5,095.77
60301	SCHOOL SPECIALTY LLC									
	100544	07/21/26		27000233	108918	P	07/31/26	9302104 0610 002L	GENERAL SUPPLIES	353.83
	INVOICE:	308104878266								
	VENDOR TOTALS			353.83	YTD INVOICED			353.83	YTD PAID	353.83
821	SECURED TECH SOLUTIONS, LLC									
	100542	07/21/26		27000074	108919	P	07/31/26	0002118 0650 162M	SUPPLIES - TECHNOLOGY	13,330.00
	INVOICE:	2026-10002								
	100542	07/21/26		27000074	108919	P	07/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	139,750.00
	INVOICE:	2026-10002								
	VENDOR TOTALS			153,080.00	YTD INVOICED			153,080.00	YTD PAID	153,080.00
58545	SHI INTERNATIONAL CORP.									
	100598	07/21/26		27000129	108920	P	07/31/26	0002118 0653 162L	SOFTWARE NOT CAPITALIZED	2,400.00
	INVOICE:	B21485096								
	VENDOR TOTALS			2,400.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
61000	STEPHEN A NALL									
	100615	07/21/26		27100059	108921	P	07/31/26	0101077 0339 9010	OTH PROF TRAINING & DEV S	499.99

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 100615									
	100616	07/21/26		27100056	108921	P	07/31/26	0101077 0580 9010	TRAVEL	990.23
	INVOICE: 100616									
	VENDOR TOTALS			1,490.22	YTD INVOICED			1,490.22	YTD PAID	1,490.22
502	STUDENT IMPACT INITIATIVE									
	100559	07/21/26		27000240	108922	P	07/31/26	9302104 0349 128N	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: INV-6132									
	VENDOR TOTALS			300.00	YTD INVOICED			300.00	YTD PAID	300.00
47138	SWANK MOTION PICTURES LLC									
	100498	07/21/26		27000180	108923	P	07/31/26	0011100 0653	SOFTWARE NOT CAPITALIZED	3,449.00
	INVOICE: INV10113164									
	VENDOR TOTALS			3,449.00	YTD INVOICED			3,449.00	YTD PAID	3,449.00
62825	TEACHING STRATEGIES LLC.									
	100490	07/21/26		27250004	108924	P	07/31/26	0252001 0653 135N	SOFTWARE NOT CAPITALIZED	1,395.00
	INVOICE: INV243434									
	VENDOR TOTALS			1,395.00	YTD INVOICED			1,395.00	YTD PAID	1,395.00
63160	THE ART OF EDUCATION, LLC									
	100586	07/21/26		27150005	108925	P	07/31/26	0151118 0338 9015	REGISTRATION FEES	159.00
	INVOICE: 326809									
	VENDOR TOTALS			159.00	YTD INVOICED			159.00	YTD PAID	159.00
64470	TOADVINE ENTERPRISES, INC.									
	100589	07/21/26		27000254	108926	P	07/31/26	9201087 0810	DUES & FEES	6,100.00
	INVOICE: 6438									
	VENDOR TOTALS			349,507.60	YTD INVOICED			349,507.60	YTD PAID	6,100.00
64555	TRANE U.S. INC.									
	100495	07/21/26		27000008	108927	P	07/31/26	9201087 0431 PM	NON-TECH-RELATED REPRS &	4,850.00
	INVOICE: 990591950									
	100561	07/21/26		27000234	108927	P	07/31/26	9201087 0431 PM	NON-TECH-RELATED REPRS &	2,484.00
	INVOICE: 990591909									
	VENDOR TOTALS			7,334.00	YTD INVOICED			7,334.00	YTD PAID	7,334.00
64562	TRANSFINDER CORPORATION									
	100499	07/21/26		27000191	108928	P	07/31/26	9011096 0653	SOFTWARE NOT CAPITALIZED	11,218.00
	INVOICE: 67356									
	VENDOR TOTALS			11,218.00	YTD INVOICED			11,218.00	YTD PAID	11,218.00
64615	TRAVIS THOMPSON									

PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100547	07/21/26		27100034	900408	T	08/03/26	0101077 0616 9010	FOOD NON INSTR NON FOOD S	61.09
	INVOICE: 100547									
VENDOR TOTALS				61.09	YTD INVOICED			61.09	YTD PAID	61.09
689	URETHANE OF KENTUCKIANA									
	100582	07/21/26		27000272	108929	P	07/31/26	0251987 0434	BUILDING REPAIRS & MAINT	783.75
	INVOICE: 5181									
VENDOR TOTALS				783.75	YTD INVOICED			5,763.75	YTD PAID	783.75
REPORT TOTALS										491,186.79
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								66	451,017.32	
TOTAL EFT TRANSFERS								7	40,169.47	

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH7626

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1425 ALPHA MECHANICAL SERVICE INC	100306	07/06/26		27000019	108770	P	07/09/26	0011071 0346	ARCHECTUR & ENGINEERING S	6,750.00
	INVOICE:	INV6576873								
VENDOR TOTALS				20,344.95 YTD INVOICED				135,762.83 YTD PAID		6,750.00
318 B&H FOTO & ELECTRONICS CORP	100299	07/06/26		27000070	108771	P	07/09/26	0011099 0650	SUPPLIES - TECHNOLOGY	1,311.42
	INVOICE:	245917927								
VENDOR TOTALS				4,252.41 YTD INVOICED				5,028.16 YTD PAID		1,311.42
7016 BRANDENBURG TELECOM, LLC	100281	07/06/26		27000051	108773	P	07/09/26	0451198 0533 103X	ON-LINE NETWORK	43.61
	INVOICE:	70561649								
	100282	07/06/26		27000042	108772	P	07/09/26	0351977 0532	TELEPHONE	218.05
	INVOICE:	70559395								
	100283	07/06/26		27000134	108772	P	07/09/26	0151077 0532 9015	TELEPHONE	130.83
	INVOICE:	70561816								
	100284	07/06/26		27000041	108772	P	07/09/26	0011100 0532	TELEPHONE	1,149.38
	INVOICE:	70562312								
	100285	07/06/26		27000049	108773	P	07/09/26	0011075 0532	TELEPHONE	87.22
	INVOICE:	70553745								
	100287	07/06/26		27000050	108772	P	07/09/26	0101077 0532	TELEPHONE	174.44
	INVOICE:	70554490								
	100288	07/06/26		27000048	108772	P	07/09/26	0251977 0532	TELEPHONE	130.83
	INVOICE:	70560991								
	100289	07/06/26		27000043	108772	P	07/09/26	0411977 0532	TELEPHONE	174.44
	INVOICE:	70560770								
VENDOR TOTALS				2,955.55 YTD INVOICED				5,798.00 YTD PAID		2,108.80
9796 CENTRAL KY BEARING & INDUSTRIAL	100317	07/06/26		27000078	108774	P	07/09/26	9101087 0610	GENERAL SUPPLIES	839.60
	INVOICE:	131043								
VENDOR TOTALS				5,100.21 YTD INVOICED				8,140.82 YTD PAID		839.60
720 ADVANCE EDUCATION INC	100303	07/06/26		27000009	108775	P	07/09/26	0011052 0810	DUES & FEES	8,100.00
	INVOICE:	00196078								
VENDOR TOTALS				8,100.00 YTD INVOICED				8,100.00 YTD PAID		8,100.00
18700 E'TOWN WATER & GAS CO	100297	07/06/26			108776	P	07/09/26	0411987 0621	NATURAL GAS	20.88
	INVOICE:	100297								
	100298	07/06/26			108776	P	07/09/26	0251987 0621	NATURAL GAS	10.30
	INVOICE:	100298								

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH7626

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				1,008.62 YTD INVOICED				1,038.75 YTD PAID		31.18
468	EDUTEK SOLUTIONS, LLC									
	100300	07/06/26		27000030	108777	P	07/09/26	0002118 0653 162M	SOFTWARE NOT CAPITALIZED	3,722.18
	INVOICE: 4927									
VENDOR TOTALS				3,722.18 YTD INVOICED				3,722.18 YTD PAID		3,722.18
181	ENCORE ONE, LLC									
	100256	07/06/26		27000039	108778	P	07/09/26	9201087 0423	CONTRACT CUSTODIAL	51,783.87
	INVOICE: 738474									
VENDOR TOTALS				51,783.87 YTD INVOICED				103,567.74 YTD PAID		51,783.87
131	ACTIVE INTERNET TECHNOLOGIES LLC									
	100269	07/06/26		27000102	108779	P	07/09/26	0011098 0352	OTHER TECHNICAL SERVICES	4,500.00
	INVOICE: INV105137									
VENDOR TOTALS				4,500.00 YTD INVOICED				4,500.00 YTD PAID		4,500.00
23435	FIRST CHRISTIAN CHURCH									
	100259	07/06/26		27000092	108780	P	07/09/26	0002053 0441 401M	LAND & BUILDING RENT	300.00
	INVOICE: 41									
VENDOR TOTALS				300.00 YTD INVOICED				300.00 YTD PAID		300.00
17305	H+W SPORTS SHOP									
	100315	07/06/26		27000006	108781	P	07/09/26	0351025 0439	OTHER REPAIR AND MAINT	6,862.55
	INVOICE: 41154									
	100316	07/06/26		27000007	108781	P	07/09/26	0101025 0439	OTHER REPAIR AND MAINT	7,108.05
	INVOICE: 41153									
VENDOR TOTALS				17,938.70 YTD INVOICED				25,870.20 YTD PAID		13,970.60
30979	INFINITE CAMPUS									
	100302	07/06/26		27000001	108782	P	07/09/26	0011100 0653	SOFTWARE NOT CAPITALIZED	26,083.80
	INVOICE: CI-00007986									
VENDOR TOTALS				26,083.80 YTD INVOICED				26,083.80 YTD PAID		26,083.80
863	INQUIRED INC									
	100301	07/06/26		27000069	108783	P	07/09/26	0001118 0653	SOFTWARE NOT CAPITALIZED	8,080.80
	INVOICE: INV--0000030									
VENDOR TOTALS				8,080.80 YTD INVOICED				8,080.80 YTD PAID		8,080.80
35259	KACTE									
	100311	07/06/26		27000082	108784	P	07/09/26	0002121 0338 337M	REGISTRATION FEES	380.00
	INVOICE: 1041									

PAID INVOICES REPORT

WARRANT: CH7626

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				380.00 YTD INVOICED				380.00 YTD PAID		380.00
35690 KASA	100304	07/06/26		27000025	108785	P	07/09/26	0011075 0810	DUES & FEES	834.05
	INVOICE:	225584								
VENDOR TOTALS				834.05 YTD INVOICED				834.05 YTD PAID		834.05
35800 KASS	100307	07/06/26		27000073	108786	P	07/09/26	0011075 0810	DUES & FEES	1,750.00
	INVOICE:	127190								
VENDOR TOTALS				1,750.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
36875 KENTUCKY EMPLOYER'S MUTUAL INSURANCE	100290	07/06/26		27000120	108787	P	07/09/26	0011099 0260	WORKMENS COMPENSATION	123,299.14
	INVOICE:	3151172								
VENDOR TOTALS				123,299.14 YTD INVOICED				123,299.14 YTD PAID		123,299.14
13300 KENTUCKY RETIREMENT SYSTEMS - CERS	100294	07/06/26		27000106	108788	P	07/09/26	0001118 0232	CERS EMPLOYER CONTRIBUTIO	3,453.42
	INVOICE:	474743								
	100295	07/06/26		27000106	108789	P	07/09/26	0001118 0232	CERS EMPLOYER CONTRIBUTIO	777.94
	INVOICE:	501406								
VENDOR TOTALS				4,231.36 YTD INVOICED				4,231.36 YTD PAID		4,231.36
37300 KENTUCKY STATE TREASURER	100291	07/06/26		27000127	108790	P	07/09/26	0001118 0899	OTHER MISCELLANEOUS	548.71
	INVOICE:	218112								
	100292	07/06/26		27000127	108791	P	07/09/26	0001118 0899	OTHER MISCELLANEOUS	79.78
	INVOICE:	218114								
	100293	07/06/26		27000127	108792	P	07/09/26	0001118 0899	OTHER MISCELLANEOUS	208.97
	INVOICE:	217924								
VENDOR TOTALS				837.46 YTD INVOICED				837.46 YTD PAID		837.46
39025 KENTUCKY UTILITIES COMPANY	100310	07/06/26			108793	P	07/09/26	9201087 0622	ELECTRICITY	488.54
	INVOICE:	100310								
	100310	07/06/26			108793	P	07/09/26	0201987 0622	ELECTRICITY	6,675.73
	INVOICE:	100310								
	100310	07/06/26			108793	P	07/09/26	0351987 0622	ELECTRICITY	6,675.73
	INVOICE:	100310								
	100310	07/06/26			108793	P	07/09/26	0371087 0622	ELECTRICITY	256.87
	INVOICE:	100310								
	100310	07/06/26			108793	P	07/09/26	0151987 0622	ELECTRICITY	34.28
	INVOICE:	100310								
	100310	07/06/26			108793	P	07/09/26	0011087 0622	ELECTRICITY	538.02

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH7626

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0411987 0622	ELECTRICITY	749.54
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0101987 0622	ELECTRICITY	13,253.14
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0151987 0622	ELECTRICITY	8,735.05
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0251987 0622	ELECTRICITY	5,308.34
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0101987 0622	ELECTRICITY	58.65
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0111987 0622	ELECTRICITY	380.86
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0111987 0622	ELECTRICITY	3,498.69
INVOICE: 100310										
100310		07/06/26			108793	P	07/09/26	0361987 0622	ELECTRICITY	3,671.94
INVOICE: 100310										
VENDOR TOTALS				53,496.96	YTD INVOICED		104,242.93	YTD PAID		50,325.38
39201	KSBIT									
100257		07/06/26		27000096	108794	P	07/09/26	0011099 0253	KSBA UNEMPLOYMENT INSURAN	2,236.99
INVOICE: 100257										
VENDOR TOTALS				2,236.99	YTD INVOICED		2,236.99	YTD PAID		2,236.99
42759	SHELBYVILLE LAUNDRY									
100274		07/06/26		27000057	900364	T	07/10/26	9201087 0426	LAUNDRY SERVICE	9.25
INVOICE: 120229217										
100275		07/06/26		27000057	900364	T	07/10/26	9201087 0426	LAUNDRY SERVICE	29.38
INVOICE: 120229231										
100276		07/06/26		27000057	900364	T	07/10/26	9011096 0426	LAUNDRY SERVICE	18.12
INVOICE: 120229218										
VENDOR TOTALS				226.72	YTD INVOICED		660.64	YTD PAID		56.75
44120	MARTIN FLOORING CO., INC.									
100279		07/06/26		27000021	108795	P	07/09/26	0251987 0434	BUILDING REPAIRS & MAINT	2,966.00
INVOICE: 1070CO										
100280		07/06/26		27000021	108795	P	07/09/26	0101987 0434	BUILDING REPAIRS & MAINT	2,495.00
INVOICE: 1109CO										
VENDOR TOTALS				9,481.00	YTD INVOICED		9,481.00	YTD PAID		5,461.00
18226	PAXTON PATTERSON LLC									
100277		07/06/26		27000031	108796	P	07/09/26	0001118 0734	TECH-RELATED HARDWARE	4,000.00
INVOICE: PSI-0015686										
100277		07/06/26		27000031	108796	P	07/09/26	0001118 0735	TECH SOFTWARE	11,985.00
INVOICE: PSI-0015686										

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH7626

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			83,325.00 YTD INVOICED			110,674.00 YTD PAID			15,985.00		
53737	PROJECT LEAD THE WAY, INC	100258	07/06/26		27000090	108797	P	07/09/26	0152118 0810 310M	DUES & FEES	950.00
	INVOICE:	530899									
VENDOR TOTALS			12,956.75 YTD INVOICED			13,906.75 YTD PAID			950.00		
53971	QUAVERED INC	100260	07/06/26		27000038	108798	P	07/09/26	0002053 0653 552MW	SOFTWARE NOT CAPITALIZED	3,000.00
	INVOICE:	62790-1									
VENDOR TOTALS			3,000.00 YTD INVOICED			3,000.00 YTD PAID			3,000.00		
291	RAPTOR TECHNOLOGIES, LLC	100309	07/06/26		27000037	108799	P	07/09/26	0001989 0653	SOFTWARE NOT CAPITALIZED	11,786.25
	INVOICE:	INV266518									
VENDOR TOTALS			11,786.25 YTD INVOICED			11,786.25 YTD PAID			11,786.25		
57361	SCHILLER ARCHITECTURAL HARDWARE	100278	07/06/26		27000029	108800	P	07/09/26	0003603 0434 8525	BUILDING REPAIRS & MAINT	46.75
	INVOICE:	707343									
VENDOR TOTALS			9,913.71 YTD INVOICED			12,229.96 YTD PAID			46.75		
859	SCHOOLINKS	100308	07/06/26		27000061	108801	P	07/09/26	0002053 0653 552MW	SOFTWARE NOT CAPITALIZED	9,500.00
	INVOICE:	INV02597									
VENDOR TOTALS			9,500.00 YTD INVOICED			9,500.00 YTD PAID			9,500.00		
281	THE DBQ COMPANY	100305	07/06/26		27000056	108802	P	07/09/26	0001118 0653	SOFTWARE NOT CAPITALIZED	3,200.00
	INVOICE:	4203									
VENDOR TOTALS			3,200.00 YTD INVOICED			3,200.00 YTD PAID			3,200.00		
64899	TYLER TECHNOLOGIES, INC	100296	07/06/26		27000128	108803	P	07/09/26	0011100 0653	SOFTWARE NOT CAPITALIZED	2,197.48
	INVOICE:	CI100-00287943									
VENDOR TOTALS			12,492.01 YTD INVOICED			15,865.49 YTD PAID			2,197.48		
REPORT TOTALS											363,659.86
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									34	363,603.11	

PAID INVOICES REPORT

WARRANT: CH81026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL EFT TRANSFERS							1	56.75

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH8326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1425 ALPHA MECHANICAL SERVICE INC										
	100646	08/03/26		27000285	108930	P	08/06/26	0101987 0431	NON-TECH-RELATED REPRS &	2,277.00
	INVOICE: INV6579786									
	100647	08/03/26		27000174	108930	P	08/06/26	0151987 0431	BFFT NON-TECH-RELATED REPRS &	86,419.50
	INVOICE: INV6580443									
VENDOR TOTALS				20,344.95	YTD INVOICED			135,762.83	YTD PAID	88,696.50
4315 MARK A. PETREHN DBA AUDIOMETRIC SERVICES										
	100654	08/03/26		27000125	108931	P	08/06/26	0002121 0349	337M OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 8339									
VENDOR TOTALS				160.00	YTD INVOICED			200.00	YTD PAID	40.00
6496 BLAKEY PRINTING CO.										
	100635	08/03/26		27350012	108933	P	08/06/26	0351077 0610	9035 GENERAL SUPPLIES	239.00
	INVOICE: 40590									
	100648	08/03/26		27000228	108932	P	08/06/26	0001118 0610	GENERAL SUPPLIES	700.00
	INVOICE: 40582									
VENDOR TOTALS				.00	YTD INVOICED			939.00	YTD PAID	939.00
9796 CENTRAL KY BEARING & INDUSTRIAL										
	100691	08/03/26		27250005	108934	P	08/06/26	0251077 0610	9025 GENERAL SUPPLIES	325.38
	INVOICE: 131277									
	100697	08/03/26		27000312	108934	P	08/06/26	0351987 0433	EQUIPMENT REPAIR & MAINT	56.00
	INVOICE: 131578									
VENDOR TOTALS				5,100.21	YTD INVOICED			8,140.82	YTD PAID	381.38
13575 CREATIVE NOTEBOOK SOLUTIONS										
	100652	08/03/26		27000118	108935	P	08/06/26	0352118 0643	310M SUPPLEMENTARY BKS/STUDY G	345.60
	INVOICE: 9406									
VENDOR TOTALS				.00	YTD INVOICED			1,065.60	YTD PAID	345.60
14210 KENTUCKIANA PRODUCTS AND SERVICES, INC										
	100630	08/03/26		27000055	108936	P	08/06/26	0011087 0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-7122									
	100630	08/03/26		27000055	108936	P	08/06/26	9011096 0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-7122									
VENDOR TOTALS				.00	YTD INVOICED			90.00	YTD PAID	90.00
17940 E'TOWN FLORIST										
	100704	08/03/26		27000319	108937	P	08/06/26	0011075 0610	GENERAL SUPPLIES	95.00
	INVOICE: 8855									
VENDOR TOTALS				.00	YTD INVOICED			95.00	YTD PAID	95.00
181 ENCORE ONE, LLC										

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WARRANT: CH8326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100639	08/03/26		27000039	108938	P	08/06/26	9201087 0423	CONTRACT CUSTODIAL	51,783.87
	INVOICE: 745172									
	VENDOR TOTALS			51,783.87	YTD INVOICED			103,567.74	YTD PAID	51,783.87
25055	GENERAL PARTS									
	100628	08/03/26		8982	108939	P	08/06/26	0155101 0433	EQUIPMENT REPAIR & MAINT	779.54
	INVOICE: 6723243									
	100629	08/03/26		8983	108939	P	08/06/26	0255101 0433	EQUIPMENT REPAIR & MAINT	375.70
	INVOICE: 6723244									
	VENDOR TOTALS			1,398.62	YTD INVOICED			3,109.76	YTD PAID	1,155.24
25535	GERALD PRINTING SERVICE									
	100637	08/03/26		27000142	108940	P	08/06/26	0352797 0610	310LM GENERAL SUPPLIES	542.05
	INVOICE: 509286									
	100699	08/03/26		27000097	108940	P	08/06/26	0002797 0610	310MM GENERAL SUPPLIES	804.00
	INVOICE: 509173									
	100699	08/03/26		27000097	108940	P	08/06/26	0011071 0610	GENERAL SUPPLIES	64.14
	INVOICE: 509173									
	100700	08/03/26		27000145	108940	P	08/06/26	0011071 0610	GENERAL SUPPLIES	137.06
	INVOICE: 509319									
	VENDOR TOTALS			.00	YTD INVOICED			6,078.90	YTD PAID	1,547.25
896	GRACE ERNSPIKER									
	100624	08/03/26		27000295	108941	P	08/06/26	9011092 0810	DUES & FEES	24.00
	INVOICE: 100624									
	VENDOR TOTALS			.00	YTD INVOICED			24.00	YTD PAID	24.00
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYCLING									
	100632	08/03/26		27000247	108942	P	08/06/26	9201087 0421	SANITATION SERVICE	60.00
	INVOICE: 6933070826									
	100633	08/03/26		27000247	108942	P	08/06/26	9201087 0421	SANITATION SERVICE	60.00
	INVOICE: 89225072226									
	100634	08/03/26		27000247	108942	P	08/06/26	9201087 0421	SANITATION SERVICE	90.00
	INVOICE: 89225062426									
	100692	08/03/26		27000247	108942	P	08/06/26	9201087 0421	SANITATION SERVICE	60.00
	INVOICE: 6933080526									
	VENDOR TOTALS			100.00	YTD INVOICED			370.00	YTD PAID	270.00
29531	HOPE JANES									
	100701	08/03/26		27000327	900418	T	08/07/26	0002053 0580	401N TRAVEL	299.81
	INVOICE: 100701									
	VENDOR TOTALS			.00	YTD INVOICED			299.81	YTD PAID	299.81
722	HYLAND FILTER SERVICE INC.									
	100643	08/03/26		27000322	108943	P	08/06/26	0101987 0431	NON-TECH-RELATED REPRS &	3,265.00

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH8326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1081813										
VENDOR TOTALS				.00	YTD INVOICED			3,265.00	YTD PAID	3,265.00
36240 KEDC	100702	08/03/26		27000235	108944	P	08/06/26	0011071 0810	DUES & FEES	6,005.20
INVOICE: 27016										
VENDOR TOTALS				.00	YTD INVOICED			6,005.20	YTD PAID	6,005.20
36340 KENDALL/HUNT PUBLISHING COMPANY	100645	08/03/26		27000046	108945	P	08/06/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	8,265.00
INVOICE: 14097065										
	100651	08/03/26		27000046	108945	P	08/06/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	4,785.00
INVOICE: 14099747										
VENDOR TOTALS				51,069.44	YTD INVOICED			64,228.48	YTD PAID	13,050.00
1001 KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS	100631	08/03/26		27000310	108946	P	08/06/26	0011052 0338	REGISTRATION FEES	250.00
INVOICE: KAAC-072026-0010										
VENDOR TOTALS				.00	YTD INVOICED			250.00	YTD PAID	250.00
897 KRISTINA PFEIFFER	100636	08/03/26		27000315	900419	T	08/07/26	0151077 0580	TRAVEL	133.48
INVOICE: 100636										
VENDOR TOTALS				.00	YTD INVOICED			133.48	YTD PAID	133.48
39200 KSBA	100703	08/03/26		27000263	108947	P	08/06/26	0011071 0312	KSBA POLICY SERVICE	5,100.00
INVOICE: 27-00237										
VENDOR TOTALS				5,975.59	YTD INVOICED			11,075.59	YTD PAID	5,100.00
42759 SHELBYVILLE LAUNDRY	100625	08/03/26		8980	900421	T	08/07/26	0105101 0426	LAUNDRY SERVICE	8.65
INVOICE: 120233160										
	100626	08/03/26		8981	900420	T	08/07/26	0205101 0426	LAUNDRY SERVICE	84.16
INVOICE: 100626										
	100627	08/03/26		8979	900420	T	08/07/26	0255101 0426	LAUNDRY SERVICE	43.81
INVOICE: 120233158										
	100706	08/03/26		27000057	900420	T	08/07/26	9201087 0426	LAUNDRY SERVICE	9.25
INVOICE: 120234490										
	100707	08/03/26		27000057	900420	T	08/07/26	9201087 0426	LAUNDRY SERVICE	29.24
INVOICE: 120234491										
	100708	08/03/26		27000057	900420	T	08/07/26	9201087 0426	LAUNDRY SERVICE	24.10
INVOICE: 120234507										
	100709	08/03/26		27000057	900420	T	08/07/26	9011096 0426	LAUNDRY SERVICE	18.12
INVOICE: 120234492										

ELIZABETHTOWN INDEPENDENT SCHOOLS

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TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		226.72 YTD INVOICED			660.64 YTD PAID			217.33		
42900	LOWE'S COMPANIES, INC.									
	100619	08/03/26		27000309	108948	P	08/06/26	9011096 0610	GENERAL SUPPLIES	144.47
	INVOICE: 995604									
VENDOR TOTALS		974.97 YTD INVOICED			5,134.00 YTD PAID			144.47		
45100	MASTERS' SUPPLY, INC.									
	100696	08/03/26		27000210	108949	P	08/06/26	9201087 0610	GENERAL SUPPLIES	66.28
	INVOICE: 6251501									
VENDOR TOTALS		.00 YTD INVOICED			471.81 YTD PAID			66.28		
508	MICHAEL RUTHERFORD									
	100705	08/03/26		27000335	108950	P	08/06/26	0002053 0322 401N	EDUCATIONAL CONSULTANT	9,712.50
	INVOICE: ETOWN072826									
VENDOR TOTALS		.00 YTD INVOICED			9,712.50 YTD PAID			9,712.50		
704	MIDWAY UNIVERSITY									
	100620	08/03/26		27000305	108951	P	08/06/26	0007002 0674 0089	AWARDS	500.00
	INVOICE: 100620									
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
64755	MURRAY STATE UNIVERSITY									
	100623	08/03/26		27000307	108952	P	08/06/26	0007002 0674 0089	AWARDS	1,500.00
	INVOICE: 100623									
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			1,500.00		
49465	NORA GOCKING									
	100698	08/03/26		27000342	900422	T	08/07/26	0011071 0580	TRAVEL	90.24
	INVOICE: 100698									
VENDOR TOTALS		.00 YTD INVOICED			90.24 YTD PAID			90.24		
21998	PATTON UNLIMITED INC.									
	100650	08/03/26		27000192	108953	P	08/06/26	0151987 0424	CONTRACT GROUNDS SERVICE	2,080.00
	INVOICE: 05-7280									
	100650	08/03/26		27000192	108953	P	08/06/26	0201987 0424	CONTRACT GROUNDS SERVICE	2,600.00
	INVOICE: 05-7280									
	100650	08/03/26		27000192	108953	P	08/06/26	0251987 0424	CONTRACT GROUNDS SERVICE	520.00
	INVOICE: 05-7280									
	100650	08/03/26		27000192	108953	P	08/06/26	0251987 0439	OTHER REPAIR AND MAINT	18,000.00
	INVOICE: 05-7280									
	100650	08/03/26		27000192	108953	P	08/06/26	0411987 0423	CONTRACT CUSTODIAL	520.00
	INVOICE: 05-7280									

ELIZABETHTOWN INDEPENDENT SCHOOLS



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WARRANT: CH8326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED				23,720.00 YTD PAID		23,720.00
48899 PAXTON MEDIA GROUPS LLC	100644	08/03/26		27000318	108954	P	08/06/26	0011098 0542	NEWSPAPER ADVERTISING	100.00
INVOICE: 100644										
VENDOR TOTALS				.00 YTD INVOICED				100.00 YTD PAID		100.00
23410 REALLY GOOD STUFF, LLC	100640	08/03/26		7722	108955	P	08/06/26	0201118 0610 9020	GENERAL SUPPLIES	41.99
INVOICE: 9185051										
VENDOR TOTALS				.00 YTD INVOICED				76.98 YTD PAID		41.99
59740 SOLUTION TREE	100655	08/03/26		27000311	108956	P	08/06/26	0002118 0338 337LC	REGISTRATION FEES	7,000.00
INVOICE: S346391										
VENDOR TOTALS				.00 YTD INVOICED				7,000.00 YTD PAID		7,000.00
64585 TRANSYLVANIA UNIVERSITY	100622	08/03/26		27000304	108958	P	08/06/26	0007002 0674 0089	AWARDS	1,500.00
INVOICE: 100622										
VENDOR TOTALS				.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
64977 UNIVERSITY OF KENTUCKY	100693	08/03/26		27000340	108959	P	08/06/26	0007002 0674 0089	AWARDS	1,000.00
INVOICE: 100693										
100694	08/03/26			27000348	108959	P	08/06/26	0007002 0674 0089	AWARDS	1,500.00
INVOICE: 100694										
VENDOR TOTALS				.00 YTD INVOICED				4,000.00 YTD PAID		2,500.00
64943 UNIVERSITY OF LOUISVILLE	100642	08/03/26		27000323	108960	P	08/06/26	0007002 0674 0089	AWARDS	1,500.00
INVOICE: 100642										
VENDOR TOTALS				.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
67100 WESTERN KY UNIVERSITY	100621	08/03/26		27000306	108961	P	08/06/26	0007002 0674 0087	AWARDS	1,500.00
INVOICE: 100621										
VENDOR TOTALS				50.00 YTD INVOICED				2,050.00 YTD PAID		1,500.00
13447 WILLIAM R CALLAHAN	100695	08/03/26		27000278	108962	P	08/06/26	9201087 0610	GENERAL SUPPLIES	65.00
INVOICE: 1918										

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WARRANT: CH8326

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS

.00 YTD INVOICED

65.00 YTD PAID

65.00

REPORT TOTALS

223,629.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	222,888.28
TOTAL EFT TRANSFERS	5	740.86

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WARRANT: CONJULY

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
649	A&A CONTRACTING LLC	100351	07/13/26		63895	108845	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	25,909.45
	INVOICE:	100351									
	VENDOR TOTALS				25,909.45	YTD INVOICED			25,909.45	YTD PAID	25,909.45
656	ADVANCED ELECTRICAL SYSTEMS, INC	100357	07/13/26		63910	108846	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	315,162.50
	INVOICE:	100357									
	VENDOR TOTALS				315,162.50	YTD INVOICED			315,162.50	YTD PAID	315,162.50
637	ALLIANCE CORPORATION	100360	07/13/26		63915	108847	P	07/30/26	0003608 0346 8525	ARCHECTUR & ENGINEERING S	35,157.93
	INVOICE:	100360									
	VENDOR TOTALS				35,157.93	YTD INVOICED			35,157.93	YTD PAID	35,157.93
652	Api GROUP LIFE SAFETY USA LLC	100354	07/13/26		63904	108848	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	20,518.06
	INVOICE:	100354									
	VENDOR TOTALS				20,518.06	YTD INVOICED			20,518.06	YTD PAID	20,518.06
4267	ATLAS METAL PRODUCTS CO INC	100347	07/13/26		63884	108849	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	12,504.37
	INVOICE:	100347									
	VENDOR TOTALS				12,504.37	YTD INVOICED			12,504.37	YTD PAID	12,504.37
653	BLUEGRASS HYDRONICS & PUMP LLC	100356	07/13/26		63909	108850	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	44,506.00
	INVOICE:	100356									
	VENDOR TOTALS				44,506.00	YTD INVOICED			44,506.00	YTD PAID	44,506.00
639	COVENANT CONCRETE CONSTRUCTION LLC	100336	07/13/26		63874	108851	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	4,113.90
	INVOICE:	100336									
	VENDOR TOTALS				4,113.90	YTD INVOICED			4,113.90	YTD PAID	4,113.90
648	CRS CONSTRUCTION, INC	100335	07/13/26		63869	108852	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	11,400.00
	INVOICE:	100335									
	VENDOR TOTALS				11,400.00	YTD INVOICED			11,400.00	YTD PAID	11,400.00
19805	ECKART LLC	100358	07/13/26		63911	108853	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	18,233.23
	INVOICE:	100358									

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CONJULY

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,233.23 YTD INVOICED			18,233.23 YTD PAID			18,233.23		
654 FOUNDATION BUILDING MATERIALS, INC	100349	07/13/26		63889	108854	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	811.70
	INVOICE: 389001987-00									
	100350	07/13/26		63889	108854	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	3,058.00
	INVOICE: 389001987-01									
VENDOR TOTALS		3,869.70 YTD INVOICED			3,869.70 YTD PAID			3,869.70		
644 GRAYHAWK LLC	100348	07/13/26		63888	108855	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	7,371.00
	INVOICE: 100348									
VENDOR TOTALS		7,371.00 YTD INVOICED			7,371.00 YTD PAID			7,371.00		
642 IMI KENTUCKY, LLC	100337	07/13/26		63876	108856	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	790.00
	INVOICE: 20998039									
	100338	07/13/26		63876	108856	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	864.75
	INVOICE: 20999064									
	100339	07/13/26		63876	108856	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	8,375.00
	INVOICE: 20997131									
	100340	07/13/26		63876	108856	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	1,350.00
	INVOICE: 21000357									
VENDOR TOTALS		11,379.75 YTD INVOICED			11,379.75 YTD PAID			11,379.75		
499 IRIS GROUP HOLDINGS LLC	100359	07/13/26		63912	108857	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	13,487.61
	INVOICE: 100359									
VENDOR TOTALS		13,487.61 YTD INVOICED			13,487.61 YTD PAID			13,487.61		
8520 LEE MASONRY PRODUCTS, INC	100342	07/13/26		63879	108858	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	6,260.95
	INVOICE: H38710									
	100343	07/13/26		63879	108858	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	5,125.00
	INVOICE: H39225									
	100344	07/13/26		63879	108858	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	5,405.85
	INVOICE: H39703									
VENDOR TOTALS		16,791.80 YTD INVOICED			16,791.80 YTD PAID			16,791.80		
43063 LUSK MECHANICAL CONTRACTORS, INC	100355	07/13/26		63905	108859	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	185,028.08
	INVOICE: 100355									
VENDOR TOTALS		185,028.08 YTD INVOICED			185,028.08 YTD PAID			185,028.08		

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CONJULY

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
643 PARCO CONSTRUCTORS GROUP LLC	100341	07/13/26		63878	108860	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	198,456.85
	INVOICE: 100341									
VENDOR TOTALS				198,456.85	YTD INVOICED			198,456.85	YTD PAID	198,456.85
58500 SHERWIN WILLIAMS CO.	100352	07/13/26		63896	108861	P	07/30/26	0003603 0610 8525	GENERAL SUPPLIES	1,451.94
	INVOICE: 100352									
VENDOR TOTALS				1,451.94	YTD INVOICED			1,451.94	YTD PAID	1,451.94
646 STEWART RICHEY CONSTRUCTION, INC	100346	07/13/26		63881	108862	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	170,124.35
	INVOICE: 100346									
VENDOR TOTALS				170,124.35	YTD INVOICED			170,124.35	YTD PAID	170,124.35
64470 TOADVINE ENTERPRISES, INC.	100353	07/13/26		63901	108863	P	07/30/26	0003603 0450 8525	CONSTRUCTION SERVICES	343,407.60
	INVOICE: 100353									
VENDOR TOTALS				349,507.60	YTD INVOICED			349,507.60	YTD PAID	343,407.60
REPORT TOTALS										1,438,874.12
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								19	1,438,874.12	

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: RAM63026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67870	ACE HARDWARE	#382									
	100486		06/16/26		20261174	900397	C	07/09/26	9201087 0610	GENERAL SUPPLIES	20.34
	INVOICE:	364012ef									
	VENDOR TOTALS				88.88	YTD INVOICED			109.22	YTD PAID	20.34
854	ADVANCE LLC										
	100476		06/23/26		20261150	900371	C	07/09/26	0002053 0580 401M	TRAVEL	436.80
	INVOICE:	be95892d									
	VENDOR TOTALS				.00	YTD INVOICED			436.80	YTD PAID	436.80
1603	AMAZON CAPITAL SERVICES, INC.										
	100414		06/11/26		17834	900373	C	07/09/26	0351077 0610 9035	GENERAL SUPPLIES	177.96
	INVOICE:	44f018e9									
	100462		06/09/26		20261097	900373	C	07/09/26	0201118 0610 9020	GENERAL SUPPLIES	298.96
	INVOICE:	df7fe99e									
	100464		06/15/26		20261113	900373	C	07/09/26	0202118 0643 310M	SUPPLEMENTARY BKS/STUDY G	613.50
	INVOICE:	c3460c45									
	100468		06/15/26		20261137	900373	C	07/09/26	9011096 0610	GENERAL SUPPLIES	283.44
	INVOICE:	0ddf76c3									
	100469		06/15/26		20261137	900373	C	07/09/26	9011096 0610	GENERAL SUPPLIES	165.42
	INVOICE:	71b1a063									
	100470		06/15/26		20261137	900373	C	07/09/26	9011096 0610	GENERAL SUPPLIES	475.99
	INVOICE:	dd013ccf									
	100471		06/16/26		20261137	900373	C	07/09/26	9011096 0610	GENERAL SUPPLIES	59.96
	INVOICE:	a1901121									
	100479		06/18/26		20261155	900373	C	07/09/26	0011075 0610	GENERAL SUPPLIES	69.82
	INVOICE:	4499af45									
	100480		06/22/26		20261156	900373	C	07/09/26	0201118 0610 9020	GENERAL SUPPLIES	22.99
	INVOICE:	1460d10a									
	100488		06/26/26		20261176	900373	C	07/09/26	9302104 0610 128M	GENERAL SUPPLIES	148.79
	INVOICE:	80a6d0ea									
	100488		06/26/26		20261176	900373	C	07/09/26	9302104 0610 002L	GENERAL SUPPLIES	.37
	INVOICE:	80a6d0ea									
	100489		06/26/26		20261176	900373	C	07/09/26	9302104 0610 128M	GENERAL SUPPLIES	50.99
	INVOICE:	893c3d3a									
	VENDOR TOTALS				.00	YTD INVOICED			2,922.50	YTD PAID	2,368.19
466	ASCENDANCE TRUCKS, LLC										
	100477		06/22/26		20261154	900367	C	07/09/26	9011096 0663	TRANSPORTATION PARTS	434.30
	INVOICE:	d1ff7091									
	100478		06/22/26		20261154	900367	C	07/09/26	9011096 0663	TRANSPORTATION PARTS	219.20
	INVOICE:	2ffb761c									
	VENDOR TOTALS				2,017.00	YTD INVOICED			2,670.50	YTD PAID	653.50
6248	BEST WESTERN										
	100454		06/20/26		20260900	900374	C	07/09/26	0102147 0580 106M	TRAVEL	265.65
	INVOICE:	42d71109									

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		100455	06/23/26		20260900	900374	C	07/09/26	0102147 0580 106M	TRAVEL	796.95
		INVOICE: dcc0ee8a									
		VENDOR TOTALS			.00	YTD INVOICED			1,062.60	YTD PAID	1,062.60
476	BOYD COMPANY	100498	06/29/26		20261201	900368	C	07/09/26	0351987 0442	EQUIPMENT & VEHICLE RENT	705.91
		INVOICE: 4b3549d9									
		VENDOR TOTALS			.00	YTD INVOICED			705.91	YTD PAID	705.91
7300	BRITE ELECTRIC SUPPLY INC.	100482	06/23/26		20261170	900375	C	07/09/26	0101987 0610	GENERAL SUPPLIES	11.35
		INVOICE: c8b06028									
		VENDOR TOTALS			85.54	YTD INVOICED			96.89	YTD PAID	11.35
10685	CHICK-FIL-A	100429	06/18/26		27957	900376	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	47.91
		INVOICE: 562bc91c									
		VENDOR TOTALS			86.00	YTD INVOICED			1,641.80	YTD PAID	47.91
17900	E'TOWN EXTERMINATING CO., INC.	100435	06/22/26		64741	900378	C	07/09/26	9201087 0425	PEST CONTROL SERVICES	451.60
		INVOICE: 24a2b181									
		VENDOR TOTALS			102.80	YTD INVOICED			664.80	YTD PAID	451.60
12901	ELIZABETHTOWN IMP GROUP LLC	100415	06/18/26		17839	900377	C	07/09/26	0351077 0610 9035	GENERAL SUPPLIES	67.98
		INVOICE: 27e69ec7									
		VENDOR TOTALS			.00	YTD INVOICED			67.98	YTD PAID	67.98
21385	ENTERPRISE RENT-A-CAR	100496	06/18/26		20261199	900379	C	07/09/26	0011071 0442	EQUIPMENT & VEHICLE RENT	333.80
		INVOICE: af766912									
		VENDOR TOTALS			.00	YTD INVOICED			333.80	YTD PAID	333.80
692	FAMILY FIRST INC	100492	06/30/26		20261195	900369	C	07/09/26	9302104 0610 129M	GENERAL SUPPLIES	100.00
		INVOICE: 04fe8b1c									
		100493	06/30/26		20261195	900369	C	07/09/26	9302104 0610 129M	GENERAL SUPPLIES	134.78
		INVOICE: 1d68b727									
		100494	06/30/26		20261195	900369	C	07/09/26	9302104 0610 125M	GENERAL SUPPLIES	134.78
		INVOICE: 1d68b727-2									
		VENDOR TOTALS			.00	YTD INVOICED			369.56	YTD PAID	369.56

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23458	FISHER AUTO PARTS	100467	06/15/26		20261134	900380	C	07/09/26	9011096 0663	TRANSPORTATION PARTS	75.50
		INVOICE: 57044231									
	VENDOR TOTALS				60.80	YTD INVOICED			136.30	YTD PAID	75.50
24782	GAYLORD OPRYLAND RESORT	100424	06/21/26		27957	900381	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	-4.99
		INVOICE: 7f08d5c2									
		100426	06/16/26		27957	900381	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	59.27
		INVOICE: 15949613									
		100427	06/17/26		27957	900381	C	07/09/26	0101118 0610 9010	GENERAL SUPPLIES	44.51
		INVOICE: 24c8c757									
	VENDOR TOTALS				.00	YTD INVOICED			98.79	YTD PAID	98.79
25075	GENERAL RUBBER & PLASTICS OF L'VILLE	100465	06/08/26		20261117	900382	C	07/09/26	9201087 0610	GENERAL SUPPLIES	23.29
		INVOICE: bdf77492									
	VENDOR TOTALS				.00	YTD INVOICED			23.29	YTD PAID	23.29
27275	HALL'S SUPPLY & TOOL REPAIR, INC.	100502	06/15/26		20261207	900383	C	07/09/26	9201087 0610	GENERAL SUPPLIES	370.00
		INVOICE: 25f038e0									
	VENDOR TOTALS				.00	YTD INVOICED			370.00	YTD PAID	370.00
29365	HOBBY LOBBY	100419	06/11/26		27943	900384	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	96.87
		INVOICE: 16d406a0									
	VENDOR TOTALS				.00	YTD INVOICED			96.87	YTD PAID	96.87
29381	HOLIDAY INN	100505	05/26/26			900385	C	07/09/26	0101077 0580	TRAVEL	113.88
		INVOICE: 63ebd5e0									
		100506	05/28/26			900385	C	07/09/26	0101077 0580	TRAVEL	113.88
		INVOICE: f0745c59									
		100507	05/28/26			900385	C	07/09/26	0101077 0580	TRAVEL	113.88
		INVOICE: 49ab14dd									
		100508	05/28/26			900385	C	07/09/26	0101077 0580	TRAVEL	113.88
		INVOICE: 47923286									
		100509	05/28/26			900385	C	07/09/26	0101077 0580	TRAVEL	113.88
		INVOICE: 7dc6db39									
	VENDOR TOTALS				.00	YTD INVOICED			569.40	YTD PAID	569.40
30496	HYATT REGENCY LEXINGTON	100425	06/16/26		27957	900386	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	101.11
		INVOICE: 46b01d6d									

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	100519	06/16/26			900386	C	07/09/26	0005101 0580	TRAVEL	653.73
	INVOICE: 3354f7fb									
	100520	06/16/26			900386	C	07/09/26	0005101 0580	TRAVEL	217.91
	INVOICE: cff06099									
	100521	06/16/26			900386	C	07/09/26	0005101 0580	TRAVEL	217.91
	INVOICE: e298ff95									
	100522	06/16/26			900386	C	07/09/26	0005101 0580	TRAVEL	217.91
	INVOICE: d74c2acc									
	100523	06/17/26			900386	C	07/09/26	0005101 0580	TRAVEL	271.56
	INVOICE: 57321507									
	100524	06/17/26			900386	C	07/09/26	0005101 0580	TRAVEL	271.56
	INVOICE: c568af0d									
	100525	06/17/26			900386	C	07/09/26	0005101 0580	TRAVEL	271.56
	INVOICE: e70fa3f0									
	100526	06/18/26			900386	C	07/09/26	0005101 0580	TRAVEL	217.91
	INVOICE: 90b982f9									
	100527	06/18/26			900386	C	07/09/26	0005101 0580	TRAVEL	217.91
	INVOICE: b4ddf1d4									
	100528	06/18/26			900386	C	07/09/26	0005101 0580	TRAVEL	217.91
	INVOICE: d052a381									
VENDOR TOTALS				.00 YTD INVOICED				2,876.98 YTD PAID		2,876.98
30734	KENTUCKY SCHOOL NUTRITION ASSOC.									
	100513	06/15/26			900388	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: fa110701									
	100514	06/15/26			900388	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: d783f16a									
	100515	06/15/26			900388	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: 5009e47f									
	100516	06/15/26			900388	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: aaaa79ec									
	100517	06/15/26			900388	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: cbf291fb									
	100518	06/15/26			900388	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: 097396a6									
VENDOR TOTALS				.00 YTD INVOICED				2,250.00 YTD PAID		2,250.00
39100	MID-SOUTH CUSTOMER CHARGES									
	100490	06/08/26		20261183	900389	C	07/09/26	9201087 0616	FOOD NON INSTR NON FOOD S	166.30
	INVOICE: acb6540b									
	100491	06/29/26		20261183	900389	C	07/09/26	9201087 0616	FOOD NON INSTR NON FOOD S	110.38
	INVOICE: f5ed516d									
VENDOR TOTALS				112.05 YTD INVOICED				388.73 YTD PAID		276.68
30683	KSNA									
	100511	06/11/26			900387	C	07/09/26	0005101 0338	REGISTRATION FEES	375.00
	INVOICE: c1c52138									

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VENDOR TOTALS		.00 YTD INVOICED			375.00 YTD PAID			375.00		
42900	LOWE'S COMPANIES, INC.									
	100417	06/24/26		17845	900391	C	07/09/26	0351987 0610	GENERAL SUPPLIES	27.92
	INVOICE: 64b89384									
	100472	06/12/26		20261146	900391	C	07/09/26	0251987 0610	GENERAL SUPPLIES	4.76
	INVOICE: 67edc8bb									
	100473	06/11/26		20261147	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	21.98
	INVOICE: e98c3f67									
	100475	06/10/26		20261149	900391	C	07/09/26	0101987 0610	GENERAL SUPPLIES	973.10
	INVOICE: a6a83f83									
	100481	06/24/26		20261169	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	29.92
	INVOICE: b6e18d82									
	100483	06/18/26		20261171	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	313.84
	INVOICE: 534395a8									
	100484	06/18/26		20261172	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	197.56
	INVOICE: 6b8c2f27									
	100485	06/17/26		20261173	900391	C	07/09/26	0101987 0610	GENERAL SUPPLIES	244.40
	INVOICE: d5be9457									
	100487	06/10/26		20261175	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	173.10
	INVOICE: ba56760a									
	100495	07/02/26		20261195	900391	C	07/09/26	9302104 0610	125M GENERAL SUPPLIES	100.00
	INVOICE: 33900b65									
	100497	06/18/26		20261200	900391	C	07/09/26	0011100 0610	GENERAL SUPPLIES	78.44
	INVOICE: bb0b33d2									
	100499	06/29/26		20261204	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	36.90
	INVOICE: 8e6404c6									
	100501	06/30/26		20261206	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	664.05
	INVOICE: 31d5c93b									
	100503	06/24/26		20261208	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	1,032.39
	INVOICE: 32e0b320									
	100504	06/29/26		27000113	900391	C	07/09/26	9201087 0610	GENERAL SUPPLIES	12.48
	INVOICE: e77a1157									
	100512	06/11/26			900391	C	07/09/26	0101077 0610	9010 GENERAL SUPPLIES	103.72
	INVOICE: 57bf0727									
VENDOR TOTALS		974.97 YTD INVOICED			5,134.00 YTD PAID			4,014.56		
45100	MASTERS' SUPPLY, INC.									
	100474	06/11/26		20261148	900392	C	07/09/26	9201087 0610	GENERAL SUPPLIES	132.36
	INVOICE: b8643fa3									
	100500	06/08/26		20261205	900392	C	07/09/26	9201087 0610	GENERAL SUPPLIES	273.17
	INVOICE: aa7b9a90									
VENDOR TOTALS		.00 YTD INVOICED			471.81 YTD PAID			405.53		
42768	PAPA JOHN'S PIZZA									
	100432	06/10/26		27962	900390	C	07/09/26	0101077 0616	9010 FOOD NON INSTR NON FOOD S	62.65
	INVOICE: 678241af									

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VENDOR TOTALS		.00 YTD INVOICED			62.65 YTD PAID			62.65		
308 PDQ FOODS LLC	100430	06/18/26		27957	900366	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	96.30
	INVOICE: 5711e1ca									
VENDOR TOTALS		.00 YTD INVOICED			96.30 YTD PAID			96.30		
762 RAMP BUSINESS CORPORATION	100402	07/09/26			1071	W	07/17/26	10 7421AC	ACI LIABILITY	20,136.55
	INVOICE: 100402									
	100402	07/09/26			1071	W	07/17/26	20 7421AC	ACI LIABILITY	2,825.96
	INVOICE: 100402									
	100402	07/09/26			1071	W	07/17/26	51 7421AC	ACI LIABILITY	5,400.87
	INVOICE: 100402									
	100418	06/08/26		27929	900370	C	07/09/26	0101077 0616 9010	FOOD NON INSTR NON FOOD S	385.38
	INVOICE: 65f34099									
	100421	06/11/26		27945	900370	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	23.47
	INVOICE: 58c19f13									
	100423	06/23/26		27951	900370	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	575.00
	INVOICE: 158462b5									
	100428	06/17/26		27957	900370	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	183.31
	INVOICE: 7d17d243									
	100436	06/23/26		20260062	900370	C	07/09/26	0011075 0626	GASOLINE	72.25
	INVOICE: c7e7a6d5									
	100437	06/29/26		20260062	900370	C	07/09/26	0011075 0626	GASOLINE	60.00
	INVOICE: 01a10977									
	100438	06/08/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: a8e3e9f3									
	100439	06/15/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 099edae7									
	100440	06/17/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: b473fd73									
	100441	06/22/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: be737d81									
	100442	06/22/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 3944d06c									
	100443	06/23/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: fcbdb60e									
	100444	06/23/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: 81e828ca									
	100445	06/23/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: b854f44e									
	100446	06/24/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 04e46df5									
	100447	06/26/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: de23dc56									
	100448	06/26/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: b4425e6a									
	100449	06/29/26		20260147	900370	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00

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	INVOICE: c3e41aff									
100450	06/30/26	20260147		900370	C	07/09/26	0011080	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 3a8d40e7									
100510	06/11/26			900370	C	07/09/26	0011080	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: ed3b6ecc									
VENDOR TOTALS		31,510.93	YTD INVOICED					33,044.34	YTD PAID	29,896.79
901	REPUBLIC SERVICES INC									
100434	06/12/26	64699		900372	C	07/09/26	9201087	0421	SANITATION SERVICE	4,493.17
	INVOICE: 5b3451a7									
VENDOR TOTALS		.00	YTD INVOICED					4,493.17	YTD PAID	4,493.17
56726	SAM'S CLUB									
100416	06/21/26	17843		900393	C	07/09/26	0351077	0610	9035 GENERAL SUPPLIES	60.00
	INVOICE: 10e3713f									
100431	06/12/26	27959		900393	C	07/09/26	0101077	0610	9010 GENERAL SUPPLIES	163.62
	INVOICE: 4d63f3c5									
100433	06/17/26	27976		900393	C	07/09/26	0101077	0616	9010 FOOD NON INSTR NON FOOD S	42.94
	INVOICE: 5174dcc3									
VENDOR TOTALS		.00	YTD INVOICED					266.56	YTD PAID	266.56
60720	STAPLES									
100452	06/30/26	20260858		900394	C	07/09/26	0201118	0610	9020 GENERAL SUPPLIES	625.71
	INVOICE: 6063114987									
100453	06/30/26	20260899		900394	C	07/09/26	0151077	0610	9015 GENERAL SUPPLIES	441.03
	INVOICE: 6063571173									
100456	06/30/26	20260937		900394	C	07/09/26	0151077	0610	9015 GENERAL SUPPLIES	180.00
	INVOICE: 6064039573									
100457	06/30/26	20260965		900394	C	07/09/26	0151077	0610	9015 GENERAL SUPPLIES	36.00
	INVOICE: 6064039572									
100458	06/30/26	20260989		900394	C	07/09/26	0101118	0610	9010 GENERAL SUPPLIES	86.90
	INVOICE: 6064039574									
100459	06/30/26	20261078		900394	C	07/09/26	0011071	0610	GENERAL SUPPLIES	293.63
	INVOICE: 6065929655									
100460	06/30/26	20261080		900394	C	07/09/26	0251077	0610	9025 GENERAL SUPPLIES	141.87
	INVOICE: 6065929654									
100461	06/30/26	20261096		900394	C	07/09/26	0201118	0610	9020 GENERAL SUPPLIES	994.73
	INVOICE: 6066386763									
100463	06/30/26	20261112		900394	C	07/09/26	0202118	0643	310M SUPPLEMENTARY BKS/STUDY G	43.35
	INVOICE: 6066386762									
100466	06/30/26	20261126		900394	C	07/09/26	0101077	0610	9010 GENERAL SUPPLIES	270.50
	INVOICE: 6066386761									
VENDOR TOTALS		.00	YTD INVOICED					3,113.72	YTD PAID	3,113.72
65000	U S POSTAL SERVICE									
100420	06/12/26	27944		900395	C	07/09/26	0101077	0610	9010 GENERAL SUPPLIES	546.00
	INVOICE: 56ed5195									

PAID INVOICES REPORT

WARRANT: RAM63026

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				.00	YTD INVOICED				546.00	YTD PAID	546.00
66401	WALMART COMMUNITY										
	100422	06/15/26		27950	900396	C	07/09/26	0101077 0610 9010	GENERAL SUPPLIES	120.16	
	INVOICE: 8cc876af										
	100451	06/24/26		20260148	900396	C	07/09/26	0011071 0616	FOOD NON INSTR NON FOOD S	169.27	
	INVOICE: 1290ecb8										
VENDOR TOTALS				103.53	YTD INVOICED				392.96	YTD PAID	289.43
REPORT TOTALS										56,726.76	
								COUNT	AMOUNT		
TOTAL WIRE TRANSFERS								1	28,363.38		

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: RAMP7926

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
67870	ACE HARDWARE #382									
	100688	07/09/26		27000153	900417	C	07/09/26	9201087 0610	GENERAL SUPPLIES	4.75
	INVOICE: 100688									
	VENDOR TOTALS			88.88	YTD INVOICED			109.22	YTD PAID	4.75
7300	BRITE ELECTRIC SUPPLY INC.									
	100679	07/09/26		27000112	900411	C	07/09/26	0101987 0610	GENERAL SUPPLIES	85.54
	INVOICE: 100679									
	VENDOR TOTALS			85.54	YTD INVOICED			96.89	YTD PAID	85.54
39100	MID-SOUTH CUSTOMER CHARGES									
	100680	07/09/26		27000177	900412	C	07/09/26	9201087 0616	FOOD NON INSTR NON FOOD S	112.05
	INVOICE: 100680									
	VENDOR TOTALS			112.05	YTD INVOICED			388.73	YTD PAID	112.05
42900	LOWE'S COMPANIES, INC.									
	100681	07/09/26		27000178	900413	C	07/09/26	0011100 0610	GENERAL SUPPLIES	937.98
	INVOICE: 100681									
	100684	07/09/26			900413	C	07/09/26	0351987 0610	GENERAL SUPPLIES	36.99
	INVOICE: 100684									
	VENDOR TOTALS			974.97	YTD INVOICED			5,134.00	YTD PAID	974.97
42901	LOWES BUSINESS ACCOUNT									
	100682	07/09/26		27000200	900414	C	07/09/26	9201087 0610	GENERAL SUPPLIES	812.74
	INVOICE: 100682									
	100683	07/09/26		27000152	900414	C	07/09/26	0101987 0610	GENERAL SUPPLIES	69.30
	INVOICE: 100683									
	VENDOR TOTALS			882.04	YTD INVOICED			882.04	YTD PAID	882.04
45825	MCKINNEY LOCKSMITH SERVICE, LLC									
	100685	07/09/26		27000182	900415	C	07/09/26	9201087 0610	GENERAL SUPPLIES	16.00
	INVOICE: 100685									
	VENDOR TOTALS			16.00	YTD INVOICED			16.00	YTD PAID	16.00
870	MEDIFY AIR, LLC									
	100674	07/09/26		27000099	900410	C	07/09/26	0011071 0610	GENERAL SUPPLIES	356.67
	INVOICE: B277B8A3									
	VENDOR TOTALS			356.67	YTD INVOICED			356.67	YTD PAID	356.67
762	RAMP BUSINESS CORPORATION									
	100675	07/09/26		27000176	900409	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: 100675									
	100676	07/09/26		27000176	900409	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: 100676									

PAID INVOICES REPORT

WARRANT: RAMP7926

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100677	07/09/26		27000176	900409	C	07/09/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: 100677									
	100678	07/09/26		9354	900409	C	07/09/26	0151918 0610	GENERAL SUPPLIES	150.00
	INVOICE: 100678									
	VENDOR TOTALS			31,510.93	YTD INVOICED			33,044.34	YTD PAID	306.00
66401	WALMART COMMUNITY									
	100687	07/09/26		27000114	900416	C	07/09/26	0011071 0610	GENERAL SUPPLIES	103.53
	INVOICE: 100687									
	VENDOR TOTALS			103.53	YTD INVOICED			392.96	YTD PAID	103.53
									REPORT TOTALS	2,841.55
									COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: S0000001

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
469	BART CATLETT	100535	07/13/26		27100026	3478	P	07/30/26	0102535 0616 7710	FOOD NON INSTR NON FOOD S	460.00
	INVOICE:	STAND INV	7/13/26								
	VENDOR TOTALS				1,440.00	YTD INVOICED			1,440.00	YTD PAID	460.00
64490	TOM CASE	100536	07/01/26		27100035	3479	P	07/30/26	0102535 0899 7710	OTHER MISCELLANEOUS	600.00
	INVOICE:	7/1/26									
	VENDOR TOTALS				600.00	YTD INVOICED			600.00	YTD PAID	600.00
	REPORT TOTALS										1,060.00
									COUNT	AMOUNT	
									2	1,060.00	
									TOTAL PRINTED CHECKS		

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: S0000002

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
469	BART CATLETT 100568	07/28/26		27100048	3480	P	07/30/26	0102535 0616 7710	FOOD NON INSTR NON FOOD S	980.00
	INVOICE: STAND INV 7/28/26									
	VENDOR TOTALS			1,440.00	YTD INVOICED			1,440.00	YTD PAID	980.00
782	CAMERON GREGORY 100565	07/28/26		27100025	3481	P	07/30/26	0102535 0899 7710	OTHER MISCELLANEOUS	3,600.00
	INVOICE: 04005									
	VENDOR TOTALS			3,600.00	YTD INVOICED			3,600.00	YTD PAID	3,600.00
886	ELIZABETHTOWN BOARD OF EDUCATION 100537	07/24/26		27100037	3482	P	07/30/26	0102525 0679 7710	OTHER STUDENT ACTIVITIES	3,554.03
	INVOICE: stand inv CO									
	VENDOR TOTALS			6,985.31	YTD INVOICED			7,563.39	YTD PAID	3,554.03
17305	H+W SPORTS SHOP 100539	08/22/26		27100028	3483	P	07/30/26	0102525 0679 7710	OTHER STUDENT ACTIVITIES	1,119.60
	INVOICE: 41281									
	VENDOR TOTALS			17,938.70	YTD INVOICED			25,870.20	YTD PAID	1,119.60
883	JOHN HARDIN HIGH SCHOOL 100567	07/28/26		27100030	3484	P	07/30/26	0102535 0673 7710	FEES & REGISTRATIONS (ACT	380.00
	INVOICE: STAN INV DTD 7/20/26									
	VENDOR TOTALS			380.00	YTD INVOICED			380.00	YTD PAID	380.00
887	JUSTICE LYON 100566	07/28/26		27100033	3485	P	07/30/26	0102535 0673 7710	FEES & REGISTRATIONS (ACT	70.00
	INVOICE: EMAIL DTE 7/16/26									
	VENDOR TOTALS			70.00	YTD INVOICED			70.00	YTD PAID	70.00
50286	PAMELA HAIRE 100564	07/28/26		27100027	3486	P	07/30/26	0102535 0899 7710	OTHER MISCELLANEOUS	165.64
	INVOICE: 422500/1795-7244/8PK									
	VENDOR TOTALS			165.64	YTD INVOICED			184.35	YTD PAID	165.64
884	WARREN EAST HIGH SCHOOL 100538	07/20/26		27100029	3487	P	07/30/26	0102535 0673 7710	FEES & REGISTRATIONS (ACT	100.00
	INVOICE: stand inv 7/20/2026									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
REPORT TOTALS										9,969.27

PAID INVOICES REPORT

WARRANT: S0000004

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
					TOTAL PRINTED CHECKS		COUNT	AMOUNT	
							8	9,969.27	

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
837	ARBITERPAY	100569	07/28/26		27350010	857001	P	07/31/26	0352535 0349	7735 OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE:	Stand Inv	07/28/26								
	VENDOR TOTALS				5,000.00	YTD INVOICED			14,015.00	YTD PAID	5,000.00
886	ELIZABETHTOWN BOARD OF EDUCATION	100618	07/31/26		27350011	857002	P	07/31/26	0352535 0679	7735 OTHER STUDENT ACTIVITIES	3,431.28
	INVOICE:	100618									
	VENDOR TOTALS				6,985.31	YTD INVOICED			7,563.39	YTD PAID	3,431.28
										REPORT TOTALS	8,431.28
									COUNT	AMOUNT	
									TOTAL PRINTED CHECKS	2	8,431.28

PAID INVOICES REPORT

WARRANT: S0000007

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9783	CENTRAL KENTUCKY ATHLETICS LLC									
	100657	08/05/26		27350018	857003	P	08/05/26	0352535 0679 7735	OTHER STUDENT ACTIVITIES	2,400.00
	INVOICE: CK560									
VENDOR TOTALS				.00	YTD INVOICED			2,400.00	YTD PAID	2,400.00
REPORT TOTALS										2,400.00
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								1	2,400.00	

PAID INVOICES REPORT

WARRANT: S0000010

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
837	ARBITERPAY									
	100563	07/28/26		27100044	900424	E	08/10/26	0102535 0679	7710 OTHER STUDENT ACTIVITIES	4,890.00
	INVOICE: STAND INV 7/28									
	100563	07/28/26		27100044	900424	E	08/10/26	0102535 0679	7710 OTHER STUDENT ACTIVITIES	4,125.00
	INVOICE: STAND INV 7/28									
VENDOR TOTALS				5,000.00	YTD INVOICED			14,015.00	YTD PAID	9,015.00
REPORT TOTALS										9,015.00
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	9,015.00	

PAID INVOICES REPORT

WARRANT: S0000011

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
886 ELIZABETHTOWN BOARD OF EDUCATION	100658	08/05/26		27350020	857004	P	08/12/26	0352535 0671 7735	ITEMS FOR RESALE (ACT)	578.08
	INVOICE: SAMS RAMP									
VENDOR TOTALS				6,985.31	YTD INVOICED			7,563.39	YTD PAID	578.08
									REPORT TOTALS	578.08
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	578.08

PAID INVOICES REPORT

WARRANT: S0000012

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
36279	KELLY FISHER	100809	08/10/26		27350024	857005	P	08/12/26	0352535 0899 7735	OTHER MISCELLANEOUS	400.00
		INVOICE: SFA81026									
	VENDOR TOTALS				.00	YTD INVOICED			400.00	YTD PAID	400.00
										REPORT TOTALS	400.00
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										1	400.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: S0000013

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17305	H+W SPORTS SHOP	100711	08/07/26		27150008	44370001	P	08/12/26	0152535 0674	7715 AWARDS	830.50
		INVOICE: 100711									
	VENDOR TOTALS				17,938.70	YTD INVOICED			25,870.20	YTD PAID	830.50
5566	SHANAE MARIE THOMPSON	100732	07/19/26		27150006	44370002	P	08/12/26	0152535 0899	7715 OTHER MISCELLANEOUS	50.00
		INVOICE: invoice									
	VENDOR TOTALS				.00	YTD INVOICED			50.00	YTD PAID	50.00
406	THE NATIONAL HONORARY BETA CLUB	100577	07/23/26		27150007	44370003	P	08/12/26	0152535 0810	7715 DUES & FEES	600.00
		INVOICE: NL-384415									
	VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
										REPORT TOTALS	1,480.50
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										3	1,480.50

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: S0000014

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
893 BLUEGRASS SPORTS COMMISSION	100571	07/28/26		27100053	3488	P	08/12/26	0102535 0673 7710	FEES & REGISTRATIONS (ACT	460.00
	INVOICE:	7/28/2026								
VENDOR TOTALS				.00	YTD INVOICED			460.00	YTD PAID	460.00
347 HOWIES ATHLETIC TAPE	100710	08/05/26		27000294	3489	P	08/12/26	0102535 0610 7710	GENERAL SUPPLIES	2,066.51
	INVOICE:	INV000420778								
VENDOR TOTALS				.00	YTD INVOICED			2,066.51	YTD PAID	2,066.51
50286 PAMELA HAIRE	100570	07/14/26		27100052	3490	P	08/12/26	0102535 0610 7710	GENERAL SUPPLIES	18.71
	INVOICE:	ORDER # 7893865								
VENDOR TOTALS				165.64	YTD INVOICED			184.35	YTD PAID	18.71
62440 SWEETWATER	100641	08/04/26		27100054	3491	P	08/12/26	0102525 0679 7710	OTHER STUDENT ACTIVITIES	74.25
	INVOICE:	51265509								
VENDOR TOTALS				.00	YTD INVOICED			74.25	YTD PAID	74.25
REPORT TOTALS										2,619.47
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									4	2,619.47

PAID INVOICES REPORT

WARRANT: SACHECK

TO FISCAL 2027/01 07/01/2026 TO 06/30/2027

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4700 AWARDS CENTER, INC.										
100452		07/21/26		27100019	3475	M	07/30/26	0102535 0674	7710 AWARDS	20.00
INVOICE: EHS5212126										
100453		07/21/26		27100018	3476	M	07/30/26	0102535 0674	7710 AWARDS	30.00
INVOICE: ehs692630										
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
24250 FREESTYLE ENTERTAINMENT										
100449		07/21/26		27100006	3472	M	07/27/26	0102535 0679	7710 OTHER STUDENT ACTIVITIES	250.00
INVOICE: 7/21/2026/DJ										
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
17305 H+W SPORTS SHOP										
100451		07/21/26		27100009	3474	M	07/27/26	0102525 0679	7710 OTHER STUDENT ACTIVITIES	848.00
INVOICE: 41011										
100454		07/21/26		27100017	3477	M	07/30/26	0102525 0679	7710 OTHER STUDENT ACTIVITIES	2,000.50
INVOICE: 41003										
VENDOR TOTALS				17,938.70	YTD INVOICED			25,870.20	YTD PAID	2,848.50
876 QHOVIA PHILLIPS										
100448		07/21/26		27100005	3471	M	07/23/26	0102535 0673	7710 FEES & REGISTRATIONS (ACT	70.00
INVOICE: E8ABBACF1847										
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
67100 WESTERN KY UNIVERSITY										
100450		07/21/26		27100008	3473	M	07/27/26	0102535 0673	7710 FEES & REGISTRATIONS (ACT	50.00
INVOICE: S0448891										
VENDOR TOTALS				50.00	YTD INVOICED			2,050.00	YTD PAID	50.00
REPORT TOTALS										3,268.50
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								7	3,268.50	

VENDOR	NAME DOCUMENT	INV DATE VOUCHER PO	CHECK NO T CHK DATE GL ACCOUNT	GL ACCOUNT DESCRIPTION
762	RAMP BUSINESS CORPORATION			
	100689	07/09/26	1072 W 07/09/26 10	7421AC ACI LIABILITY
	INVOICE:	100689		
	VENDOR TOTALS	31,510.93 YTD INVOICED	33,044.34 YTD PAID	
			REPORT TOTALS	
			TOTAL WIRE TRANSFERS	
			COUNT	AMOUNT
			1	2,841.55

Report generated: 08/17/2026 13:11
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