

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: AMZ82826

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1603 AMAZON CAPITAL SERVICES, INC.										
	101049	08/01/26		27000087	900451	T	08/31/26	0011071 0610	GENERAL SUPPLIES	229.45
	INVOICE: 1TQV-RN47-RQK6									
	101050	08/01/26		27000089	900448	T	08/31/26	0251077 0610 9025	GENERAL SUPPLIES	900.54
	INVOICE: 1TQV-RN47-KH4T									
	101051	08/01/26		27000101	900449	T	08/31/26	0201077 0610 9020	GENERAL SUPPLIES	567.69
	INVOICE: 1TQV-RN47-WD1F									
	101052	08/01/26		27000103	900448	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	3,590.36
	INVOICE: 14GV-LJX6-HNVM									
	101053	08/01/26		27000105	900449	T	08/31/26	0352818 0610 7600	GENERAL SUPPLIES	697.61
	INVOICE: 1YYJ-11XV-FTMC									
	101054	08/01/26		27000116	900448	T	08/31/26	0352118 0643 310M	SUPPLEMENTARY BKS/STUDY G	1,473.18
	INVOICE: 1TQV-RN47-WQQJ									
	101055	08/01/26		27000116	900448	T	08/31/26	0352118 0643 310M	SUPPLEMENTARY BKS/STUDY G	1,063.81
	INVOICE: 1YYJ-11XV-VMNF									
	101056	08/01/26		27000126	900455	T	08/31/26	0002121 0610 337M	GENERAL SUPPLIES	50.43
	INVOICE: 116F-FMF3-DYG7									
	101057	08/01/26		27000133	900452	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	206.55
	INVOICE: 16VL-6MDH-YR9P									
	101058	08/01/26		27000139	900454	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	152.32
	INVOICE: 1LNP-11NY-3K6H									
	101059	08/01/26		27000155	900450	T	08/31/26	9302104 0610 125N	GENERAL SUPPLIES	477.15
	INVOICE: 13JV-HRFR-FJMW									
	101060	08/01/26		27000156	900456	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	37.99
	INVOICE: 1MGW-T9X1-1131									
	101061	08/01/26		27000157	900451	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	250.22
	INVOICE: 1YCL-R9VJ-DDJD									
	101062	08/01/26		27000158	900454	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	106.12
	INVOICE: 1XF9-6KJK-N7D1									
	101063	08/01/26		27000159	900452	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	208.60
	INVOICE: 1VHX-6WMG-FTJF									
	101064	08/01/26		27000160	900450	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	299.52
	INVOICE: 1V46-1T71-NGWD									
	101065	08/01/26		27000161	900452	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	209.25
	INVOICE: 1VGT-JYNG-RH33									
	101066	08/01/26		27000162	900451	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	251.14
	INVOICE: 1N6M-9TF6-13XN									
	101067	08/01/26		27000163	900455	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	100.95
	INVOICE: 13JV-HRFR-NNM4									
	101068	08/01/26		27000185	900449	T	08/31/26	0011075 0610	GENERAL SUPPLIES	747.53
	INVOICE: 1XF9-6KJK-F3L9									
	101069	08/01/26		27000186	900455	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	59.73
	INVOICE: 1VGT-JYNG-CKQN									
	101070	08/01/26		27000194	900450	T	08/31/26	0202818 0643 7600	SUPPLEMENTARY BKS/STUDY G	393.58
	INVOICE: 1NR6-1W61-D33W									
	101071	08/01/26		27000208	900449	T	08/31/26	9302104 0610 129N	GENERAL SUPPLIES	680.83
	INVOICE: 1TQV-RN47-9H97									
	101072	08/01/26		27000213	900454	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	124.62
	INVOICE: 14GV-LJX6-FT46									
	101073	08/01/26		27000214	900454	T	08/31/26	0151118 0610 9015	GENERAL SUPPLIES	154.18
	INVOICE: 1LC1-69X3-FHGR									

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	101074	08/01/26		27000215	900453	T	08/31/26	0151077 0610	9015 GENERAL SUPPLIES	166.12
	INVOICE: 1LC1-69X3-CDKR									
	101075	08/01/26		27000216	900451	T	08/31/26	0151077 0610	9015 GENERAL SUPPLIES	243.00
	INVOICE: 1TQV-RN47-FK1C									
	101076	08/01/26		27000218	900452	T	08/31/26	0151118 0610	9015 GENERAL SUPPLIES	218.16
	INVOICE: 1YCL-R9VJ-CVNJ									
	101077	08/01/26		27000219	900449	T	08/31/26	0002053 0643	401N SUPPLEMENTARY BKS/STUDY G	708.60
	INVOICE: 1TQV-RN47-JJ7Q									
	101078	08/01/26		27000222	900449	T	08/31/26	9302104 0610	125N GENERAL SUPPLIES	689.72
	INVOICE: 13JV-HRFR-GDFK									
	101079	08/01/26		27000242	900456	T	08/31/26	0251118 0610	9025 GENERAL SUPPLIES	39.98
	INVOICE: 1VGT-JYNG-YTL9									
	101080	08/01/26		27000246	900451	T	08/31/26	0011100 0650	SUPPLIES - TECHNOLOGY	255.69
	INVOICE: 1YCL-R9VJ-GHNN									
	101081	08/01/26		27000251	900454	T	08/31/26	9302104 0679	125N OTHER STUDENT ACTIVITIES	151.58
	INVOICE: 1LC1-69X3-CWYC									
	101082	08/01/26		27000255	900452	T	08/31/26	0101077 0610	9010 GENERAL SUPPLIES	213.44
	INVOICE: 16VL-6MDH-WTRP									
	101083	08/01/26		27000256	900453	T	08/31/26	0151118 0610	9015 GENERAL SUPPLIES	201.78
	INVOICE: 1N6M-9TF6-CVRP									
	101084	08/01/26		27000257	900455	T	08/31/26	0151118 0610	9015 GENERAL SUPPLIES	75.40
	INVOICE: 1VGT-JYNG-97N9									
	101085	08/01/26		27000259	900453	T	08/31/26	9302104 0679	129N OTHER STUDENT ACTIVITIES	199.38
	INVOICE: 1CXY-61GT-C3LJ									
	101086	08/01/26		27000261	900453	T	08/31/26	0151118 0610	9015 GENERAL SUPPLIES	166.97
	INVOICE: 1VGT-JYNG-6YJY									
	101088	08/01/26		27100057	900455	T	08/31/26	0101077 0610	9010 GENERAL SUPPLIES	91.97
	INVOICE: 1VGT-JYNG-XPHQ									
	101089	08/01/26		27150001	900448	T	08/31/26	0151118 0695	9015 Furniture fixture supplie	2,647.63
	INVOICE: 1CXY-61GT-F7KC									
	101090	08/01/26		27150002	900450	T	08/31/26	0151118 0610	9015 GENERAL SUPPLIES	289.65
	INVOICE: 1TQV-RN47-9Y7Q									
	101091	08/01/26		27250001	900451	T	08/31/26	0251118 0610	9025 GENERAL SUPPLIES	288.99
	INVOICE: 1TQV-RN47-61HF									
	101092	08/01/26		27250003	900450	T	08/31/26	0251077 0610	9025 GENERAL SUPPLIES	314.64
	INVOICE: 1LMR-YXQN-3DK6									
	101093	08/01/26		27250006	900454	T	08/31/26	0251118 0610	9025 GENERAL SUPPLIES	131.99
	INVOICE: 1N6M-9TF6-DKVR									
	101094	08/01/26		27250008	900453	T	08/31/26	0251077 0610	9025 GENERAL SUPPLIES	192.18
	INVOICE: 1441-QXKJ-GH6J									
	101095	08/01/26		27250011	900456	T	08/31/26	0251077 0610	9025 GENERAL SUPPLIES	49.21
	INVOICE: 1TCH-1N7L-THKQ									
	101096	08/01/26		27350005	900448	T	08/31/26	0351077 0610	9035 GENERAL SUPPLIES	795.13
	INVOICE: 1VHX-6WMG-FV43									
	101097	08/01/26		27350007	900450	T	08/31/26	0351077 0610	9035 GENERAL SUPPLIES	396.62
	INVOICE: 1CXY-61GT-RCDR									
	101098	08/01/26		27000215	900453	T	08/31/26	0151031 0610	9015 GENERAL SUPPLIES	203.67
	INVOICE: 1LC1-69X3-CDKR-2									
	101099	08/01/26		27000614	900452	T	08/31/26	9302104 0610	002L GENERAL SUPPLIES	214.85
	INVOICE: 14GV-LJX6-HX6R									
	101100	08/01/26		27000293	900455	T	08/31/26	9302104 0679	129M OTHER STUDENT ACTIVITIES	104.45

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WARRANT: AMZ82826

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 1V46-1T71-M691

VENDOR TOTALS	22,482.30	YTD INVOICED	23,036.61	YTD PAID	22,084.15
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REPORT TOTALS	22,084.15
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	COUNT	AMOUNT
TOTAL EFT TRANSFERS	9	22,084.15

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ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8235 CAIN C. ALVEY	100488	07/21/26		27000188	900402	T	08/03/26	0002118 0580	337LC TRAVEL	652.76
	INVOICE: 100488									
VENDOR TOTALS				1,269.87	YTD INVOICED			759.50	YTD PAID	652.76
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
31887 JANA E 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			156.04	YTD PAID	156.04
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				610.75	YTD INVOICED			526.63	YTD PAID	142.60
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
64615 TRAVIS THOMPSON	100547	07/21/26		27100034	900408	T	08/03/26	0101077 0616	9010 FOOD NON INSTR NON FOOD S	61.09
	INVOICE: 100547									

PAID INVOICES REPORT

WARRANT: CH72126

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		159.97 YTD INVOICED			159.97 YTD PAID			61.09	
REPORT TOTALS								40,169.47	
								COUNT	AMOUNT
TOTAL EFT TRANSFERS								7	40,169.47

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: CH81026

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
29702	HIG EDUCATION PUBLIC ENTITY INSURANCE									
	100721	08/10/26		27000368	900423	T	08/10/26	0011071 0525	GENERAL LIABILITY INSURAN	46,167.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0011071 0529	OTHER INSURANCE	87,638.21
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0011080 0523	FIDELITY BOND	1,191.06
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0101987 0522	PROPERTY INSURANCE	33,500.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0151987 0522	PROPERTY INSURANCE	33,500.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0201987 0522	PROPERTY INSURANCE	33,500.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0251987 0522	PROPERTY INSURANCE	33,500.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0351987 0522	PROPERTY INSURANCE	33,500.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	0411987 0522	PROPERTY INSURANCE	17,982.00
	INVOICE: 100721									
	100721	08/10/26		27000368	900423	T	08/10/26	9011091 0524	FLEET INSURANCE	122,515.00
	INVOICE: 100721									
VENDOR TOTALS				442,993.27	YTD INVOICED			442,993.27	YTD PAID	442,993.27
REPORT TOTALS										442,993.27
COUNT									AMOUNT	
TOTAL EFT TRANSFERS									1	442,993.27

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH81426

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
256	AARON HOWELL									
	100846	08/14/26		27000411	900428	T	08/21/26	0002053 0580 401N	TRAVEL	215.18
	INVOICE: 100846									
	VENDOR TOTALS			215.18	YTD INVOICED			215.18	YTD PAID	215.18
67870	ACE HARDWARE #382									
	100828	08/14/26		27000396	109011	P	08/20/26	9201087 0610	GENERAL SUPPLIES	3.58
	INVOICE: 004222/6									
	VENDOR TOTALS			206.58	YTD INVOICED			117.70	YTD PAID	3.58
466	ASCENDANCE TRUCKS, LLC									
	100851	08/14/26		27000431	109012	P	08/20/26	9011096 0435	VEHICLE REPAIR & MAINT	184.00
	INVOICE: RA322002998:01									
	100894	08/14/26		27000433	109012	P	08/20/26	9011096 0663	TRANSPORTATION PARTS	419.66
	INVOICE: XA321055985:01									
	VENDOR TOTALS			5,935.28	YTD INVOICED			3,918.28	YTD PAID	603.66
91	AT & T MOBILITY									
	100906	08/14/26		27000053	109013	P	08/20/26	9011091 0532	TELEPHONE	952.37
	INVOICE: 08152026									
	VENDOR TOTALS			1,846.99	YTD INVOICED			952.37	YTD PAID	952.37
318	B&H FOTO & ELECTRONICS CORP									
	100835	08/14/26		27000401	109014	P	08/20/26	0002118 0650 162M	SUPPLIES - TECHNOLOGY	2,803.41
	INVOICE: 247227593									
	VENDOR TOTALS			7,831.57	YTD INVOICED			3,579.16	YTD PAID	2,803.41
5150	BACK HOME VENDING AND CATERING									
	100822	08/14/26		27000317	109015	P	08/20/26	9011091 0616	FOOD NON INSTR NON FOOD S	461.70
	INVOICE: 36248									
	VENDOR TOTALS			1,427.01	YTD INVOICED			1,427.01	YTD PAID	461.70
163	BLUEGRASS INKS INC.									
	100836	08/14/26		27350016	109016	P	08/20/26	0351077 0610 9035	GENERAL SUPPLIES	489.50
	INVOICE: 22500									
	VENDOR TOTALS			489.50	YTD INVOICED			489.50	YTD PAID	489.50
8235	CAIN C. ALVEY									
	100842	08/14/26		27000409	900429	T	08/21/26	0002053 0580 401N	TRAVEL	106.74
	INVOICE: 100842									
	VENDOR TOTALS			1,269.87	YTD INVOICED			759.50	YTD PAID	106.74
8381	CAMPBELLSVILLE UNIVERSITY									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100849	08/14/26		27000429	109017	P	08/20/26	0007002 0674 0087	AWARDS	1,500.00
	INVOICE: 100849									
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	1,500.00
906	CHANESE A JOHNSON									
	100833	08/14/26		27000389	109018	P	08/20/26	9302104 0679 128N	OTHER STUDENT ACTIVITIES	80.00
	INVOICE: 000786									
	VENDOR TOTALS			80.00	YTD INVOICED			80.00	YTD PAID	80.00
583	CHARLES JONES									
	100844	08/14/26		27000407	900430	T	08/21/26	0002053 0580 401N	TRAVEL	131.54
	INVOICE: 27000407									
	VENDOR TOTALS			131.54	YTD INVOICED			131.54	YTD PAID	131.54
10685	CHICK-FIL-A									
	100825	08/14/26		27000345	109019	P	08/20/26	0201077 0616	FOOD NON INSTR NON FOOD S	478.50
	INVOICE: 2431026									
	VENDOR TOTALS			2,072.39	YTD INVOICED			1,986.39	YTD PAID	478.50
13200	COUNCIL FOR EXCEPTIONAL CHILDREN									
	100837	08/14/26		27000367	109020	P	08/20/26	0001121 0810	DUES & FEES	379.00
	INVOICE: 188447									
	VENDOR TOTALS			648.00	YTD INVOICED			379.00	YTD PAID	379.00
21005	EDMENTUM, INC									
	100902	08/14/26		27000013	900431	T	08/21/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	40,015.00
	INVOICE: INV32659605									
	VENDOR TOTALS			40,015.00	YTD INVOICED			40,015.00	YTD PAID	40,015.00
26701	GORDON FOOD SERVICE									
	100817	08/14/26		8993	109021	P	08/20/26	0105101 0630D	FOOD DISCOUNT	-95.57
	INVOICE: 100817									
	100817	08/14/26		8993	109021	P	08/20/26	0105101 0610D	SUPPLY DISCOUNT	-2.72
	INVOICE: 100817									
	100817	08/14/26		8993	109021	P	08/20/26	0105101 0630	FOOD	9,557.20
	INVOICE: 100817									
	100817	08/14/26		8993	109021	P	08/20/26	0105101 0610	GENERAL SUPPLIES	272.11
	INVOICE: 100817									
	100818	08/14/26		8994	109021	P	08/20/26	0155101 0630	FOOD	10,558.44
	INVOICE: 100818									
	100818	08/14/26		8994	109021	P	08/20/26	0155101 0610	GENERAL SUPPLIES	845.03
	INVOICE: 100818									
	100819	08/14/26		8995	109021	P	08/20/26	0205101 0630D	FOOD DISCOUNT	-108.46
	INVOICE: 9038576466									
	100819	08/14/26		8995	109021	P	08/20/26	0205101 0610D	SUPPLY DISCOUNT	-4.01

ELIZABETHTOWN INDEPENDENT SCHOOLS



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WARRANT: CH81426

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9038576466									
100819	08/14/26	8995			109021	P	08/20/26	0205101 0630	FOOD	10,846.49
	INVOICE: 9038576466									
100819	08/14/26	8995			109021	P	08/20/26	0205101 0610	GENERAL SUPPLIES	400.53
	INVOICE: 9038576466									
100820	08/14/26	8996			109021	P	08/20/26	0255101 0630D	FOOD DISCOUNT	-45.97
	INVOICE: 9038575472									
100820	08/14/26	8996			109021	P	08/20/26	0255101 0610D	SUPPLY DISCOUNT	-2.34
	INVOICE: 9038575472									
100820	08/14/26	8996			109021	P	08/20/26	0255101 0630	FOOD	4,596.81
	INVOICE: 9038575472									
100820	08/14/26	8996			109021	P	08/20/26	0255101 0610	GENERAL SUPPLIES	234.12
	INVOICE: 9038575472									
VENDOR TOTALS		63,397.20	YTD INVOICED		55,855.06	YTD PAID				37,051.66
27600	HARDIN COUNTY SHERIFF									
100899	08/14/26	27000052			109022	P	08/20/26	0011071 0311	TAX COLLECTION FEES	4,019.94
	INVOICE: 100899									
VENDOR TOTALS		4,068.61	YTD INVOICED		4,068.61	YTD PAID				4,019.94
6457	HEATHER GOODMAN									
100845	08/14/26	27000412			900432	T	08/21/26	0002053 0580 401N	TRAVEL	57.34
	INVOICE: 100845									
VENDOR TOTALS		236.92	YTD INVOICED		236.92	YTD PAID				57.34
30954	INFOHANDLER.COM INC									
100838	08/14/26	27000111			900433	T	08/21/26	0001121 0810	MEDC DUES & FEES	54.72
	INVOICE: 28649									
VENDOR TOTALS		54.72	YTD INVOICED		54.72	YTD PAID				54.72
34300	JOSTENS									
100831	08/14/26	27000252			109023	P	08/20/26	0451198 0891	GRADUATION EXPENSES	20.70
	INVOICE: 40145861									
VENDOR TOTALS		2,487.00	YTD INVOICED		2,487.00	YTD PAID				20.70
350	KAYLA THOMPSON									
100841	08/14/26	27000405			109024	P	08/20/26	0102154 0580 348N	TRAVEL	102.66
	INVOICE: 100841									
VENDOR TOTALS		102.66	YTD INVOICED		102.66	YTD PAID				102.66
36340	KENDALL/HUNT PUBLISHING COMPANY									
100821	08/14/26	27000046			109025	P	08/20/26	0001118 0643	SUPPLEMENTARY BKS/STUDY G	4,060.00
	INVOICE: 14104206									

ELIZABETHTOWN INDEPENDENT SCHOOLS



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TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				68,288.48 YTD INVOICED				17,219.04 YTD PAID		4,060.00
35725 KYACAC	100824	08/14/26		27100075	109026	P	08/20/26	0101077 0338 9010	REGISTRATION FEES	50.00
	INVOICE:	705993556								
VENDOR TOTALS				50.00 YTD INVOICED				50.00 YTD PAID		50.00
40491 LAB COMPUTERS INC.	100896	08/14/26		27000124	109027	P	08/20/26	0001121 0345	MEDC MEDICAL SERVICES	520.00
	INVOICE:	129799								
VENDOR TOTALS				520.00 YTD INVOICED				520.00 YTD PAID		520.00
41096 LAURA BERGER	100847	08/14/26		27000404	900434	T	08/21/26	0102154 0580 348N	TRAVEL	59.18
	INVOICE:	100847								
VENDOR TOTALS				87.38 YTD INVOICED				87.38 YTD PAID		59.18
904 MANEUVERING THE MIDDLE LLC	100839	08/14/26		27000365	109028	P	08/20/26	0002118 0643 337MC	SUPPLEMENTARY BKS/STUDY G	1,445.00
	INVOICE:	8227								
VENDOR TOTALS				1,445.00 YTD INVOICED				1,445.00 YTD PAID		1,445.00
49585 NPM LLC	100826	08/14/26		27000400	109029	P	08/20/26	0003603 0733 8525	FURNITURE & FIXTURES	1,150.00
	INVOICE:	08092026-2								
	100829	08/14/26		27000227	109029	P	08/20/26	0111987 0434	BUILDING REPAIRS & MAINT	750.00
	INVOICE:	08092026-3								
VENDOR TOTALS				69,773.40 YTD INVOICED				37,093.40 YTD PAID		1,900.00
53550 PRITCHARD COMMUNITY CENTER	100834	08/14/26		27000388	109030	P	08/20/26	9302104 0679 128N	OTHER STUDENT ACTIVITIES	205.00
	INVOICE:	791								
VENDOR TOTALS				205.00 YTD INVOICED				205.00 YTD PAID		205.00
54120 CENTURY LINK COMMUNICATIONS LLC	100904	08/14/26		27000060	109031	P	08/20/26	0411977 0532	TELEPHONE	8.30
	INVOICE:	796510420								
	100905	08/14/26		27000217	109031	P	08/20/26	0011075 0532	TELEPHONE	35.13
	INVOICE:	79650878								
VENDOR TOTALS				273.38 YTD INVOICED				77.33 YTD PAID		43.43
890 RICHARD A. TOWNSEND	100854	08/14/26		27000343	109032	P	08/20/26	0101077 0616	FOOD NON INSTR NON FOOD S	1,000.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

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TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8112026										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
56250	ROSSTARRANT ARCHITECTS, INC	08/14/26		27000426	900435	T	08/21/26	0003608 0346 8525	ARCHECTUR & ENGINEERING S	16,006.69
INVOICE: 23016-0000030										
VENDOR TOTALS		16,006.69 YTD INVOICED			16,006.69 YTD PAID			16,006.69		
846	SAMANTHA HENDERSON	08/14/26		27000408	900436	T	08/21/26	0002053 0580 401N	TRAVEL	123.24
INVOICE: 100843										
VENDOR TOTALS		123.24 YTD INVOICED			123.24 YTD PAID			123.24		
727	SLP TOOLKIT LLC	08/14/26		27000333	109033	P	08/20/26	0002121 0650 337M	SUPPLIES - TECHNOLOGY	1,125.00
INVOICE: 8341										
VENDOR TOTALS		1,125.00 YTD INVOICED			1,125.00 YTD PAID			1,125.00		
63030	TERI LYNN DANDY	08/14/26		27000356	109034	P	08/20/26	0002053 0580 401N	TRAVEL	108.06
INVOICE: 100848										
VENDOR TOTALS		108.06 YTD INVOICED			108.06 YTD PAID			108.06		
64615	TRAVIS THOMPSON	08/14/26		27100082	900437	T	08/21/26	0101077 0580 9010	TRAVEL	98.88
INVOICE: 100823										
VENDOR TOTALS		159.97 YTD INVOICED			159.97 YTD PAID			98.88		
64899	TYLER TECHNOLOGIES, INC	08/14/26		27000395	109035	P	08/20/26	0011080 0653	SOFTWARE NOT CAPITALIZED	3,354.00
INVOICE: CI100-00311106										
VENDOR TOTALS		15,846.01 YTD INVOICED			3,354.00 YTD PAID			3,354.00		
64943	UNIVERSITY OF LOUISVILLE	08/14/26		27000430	109036	P	08/20/26	0007002 0674 0089	AWARDS	1,500.00
INVOICE: 100850										
VENDOR TOTALS		5,500.00 YTD INVOICED			5,500.00 YTD PAID			1,500.00		
689	URETHANE OF KENTUCKIANA	08/14/26		27000397	109037	P	08/20/26	0101987 0434	BUILDING REPAIRS & MAINT	2,316.25
INVOICE: 5180										

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TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

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

5,802.97 YTD INVOICED

5,019.22 YTD PAID

2,316.25

REPORT TOTALS

123,441.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	27	66,573.42
TOTAL EFT TRANSFERS	10	56,868.51

ELIZABETHTOWN INDEPENDENT SCHOOLS



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
744 ADAM HINTON	101037	08/21/26		27000607	900439	T	08/28/26	0011080 0580	TRAVEL	83.24
	INVOICE: 101037									
VENDOR TOTALS				83.24	YTD INVOICED			83.24	YTD PAID	83.24
1425 ALPHA MECHANICAL SERVICE INC	100993	08/21/26		27000394	109060	P	08/27/26	0351987 0431	NON-TECH-RELATED REPRS &	10,684.94
	INVOICE: INV6581128									
	100994	08/21/26		27000391	109060	P	08/27/26	0251987 0431	NON-TECH-RELATED REPRS &	522.51
	INVOICE: INV6580560									
VENDOR TOTALS				120,248.90	YTD INVOICED			99,903.95	YTD PAID	11,207.45
1604 AMERICAN BUS AND ACCESSORIES, INC.	100962	08/21/26		27000267	109061	P	08/27/26	9011096 0663	TRANSPORTATION PARTS	5.44
	INVOICE: INV015829									
	101021	08/21/26		27000267	109061	P	08/27/26	9011096 0663	TRANSPORTATION PARTS	71.90
	INVOICE: INV016236									
VENDOR TOTALS				77.34	YTD INVOICED			77.34	YTD PAID	77.34
466 ASCENDANCE TRUCKS, LLC	100934	08/21/26		27000445	109062	P	08/27/26	9011096 0610	GENERAL SUPPLIES	609.45
	INVOICE: XA321061172:01									
	101023	08/21/26		27000477	109062	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	2,705.17
	INVOICE: RA192002263:01									
VENDOR TOTALS				5,935.28	YTD INVOICED			3,918.28	YTD PAID	3,314.62
4892 B & H PHOTO	100979	08/21/26		27000521	109063	P	08/27/26	0352818 0650 7635	SUPPLIES - TECHNOLOGY	873.83
	INVOICE: 247534514									
VENDOR TOTALS				873.83	YTD INVOICED			873.83	YTD PAID	873.83
5767 BARNES & NOBLE, INC.	101017	08/21/26		27000313	109064	P	08/27/26	0101118 0643	SUPPLEMENTARY BKS/STUDY G	2,039.50
	INVOICE: 4765514									
VENDOR TOTALS				2,039.50	YTD INVOICED			2,039.50	YTD PAID	2,039.50
6528 BLUE BEACON INC	100969	08/21/26		27000369	109065	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	82.40
	INVOICE: 100969									
	100970	08/21/26		27000369	109065	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	82.40
	INVOICE: 100970									
	100971	08/21/26		27000369	109065	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	82.40
	INVOICE: 100971									
	100972	08/21/26		27000369	109065	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	82.40
	INVOICE: 100972									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	100973	08/21/26		27000369	109065	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	82.40
	INVOICE: 100973									
	100974	08/21/26		27000369	109065	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	82.40
	INVOICE: 100974									
	VENDOR TOTALS			494.40	YTD INVOICED			494.40	YTD PAID	494.40
8381	CAMPBELLSVILLE UNIVERSITY									
	100965	08/21/26		27000552	109066	P	08/27/26	0007002 0674 0089	AWARDS	1,500.00
	INVOICE: 100965									
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	1,500.00
855	CARD INTEGRATORS CORPORATION									
	101040	08/21/26		27000045	109067	P	08/27/26	0002053 0432	552MS TECH-RELATED REPS & MAINT	1,695.00
	INVOICE: INV3735									
	101041	08/21/26		27000045	109067	P	08/27/26	0002053 0335	552MS OTHER PROFESSIONAL CONSUL	2,453.67
	INVOICE: INV3737									
	101041	08/21/26		27000045	109067	P	08/27/26	0002053 0610	552MS GENERAL SUPPLIES	2,208.30
	INVOICE: INV3737									
	101041	08/21/26		27000045	109067	P	08/27/26	0002053 0650	552MS SUPPLIES - TECHNOLOGY	5,044.73
	INVOICE: INV3737									
	VENDOR TOTALS			11,401.70	YTD INVOICED			11,401.70	YTD PAID	11,401.70
8725	CARLA KUHN									
	100948	08/21/26		27000443	900440	T	08/28/26	0002053 0580 401N	TRAVEL	107.78
	INVOICE: 100948									
	VENDOR TOTALS			107.78	YTD INVOICED			107.78	YTD PAID	107.78
9796	CENTRAL KY BEARING & INDUSTRIAL									
	100913	08/21/26		27000428	109068	P	08/27/26	9101087 0610	GENERAL SUPPLIES	6,843.42
	INVOICE: 131794									
	VENDOR TOTALS			14,984.24	YTD INVOICED			9,884.03	YTD PAID	6,843.42
465	CHARDON LABORATORIES, INC									
	100982	08/21/26		27000054	109069	P	08/27/26	9201087 0431	NON-TECH-RELATED REPRS &	742.09
	INVOICE: 088557									
	VENDOR TOTALS			1,484.18	YTD INVOICED			742.09	YTD PAID	742.09
6977	CODY SPEARS ENTERPRISE, LLC									
	101005	08/21/26		27000551	109070	P	08/27/26	9302104 0679 129N	OTHER STUDENT ACTIVITIES	400.00
	INVOICE: 7131									
	VENDOR TOTALS			1,016.67	YTD INVOICED			400.00	YTD PAID	400.00
14400	CURRICULUM ASSOCIATES, LLC									
	100937	08/21/26		27000339	109071	P	08/27/26	0252006 0646 343M	TESTS	175.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	INVOICE: 90974066										
	VENDOR TOTALS			175.00	YTD INVOICED			175.00	YTD PAID		175.00
14655	DAKTRONICS										
	100991	08/21/26		27000534	109072	P	08/27/26	0102818 0694 7610	EQUIPMENT SUPPLIES	29,693.00	
	INVOICE: 7219225										
	VENDOR TOTALS			29,693.00	YTD INVOICED			29,693.00	YTD PAID		29,693.00
14702	DANA JOHNSON										
	100961	08/21/26		27000556	109073	P	08/27/26	9011096 0610	GENERAL SUPPLIES	44.99	
	INVOICE: 100961										
	VENDOR TOTALS			44.99	YTD INVOICED			44.99	YTD PAID		44.99
17101	DOUG'S SERVICES, INC										
	100935	08/21/26		27000444	109074	P	08/27/26	9011096 0435	VEHICLE REPAIR & MAINT	225.00	
	INVOICE: 117473										
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID		225.00
22030	ENGLISH, LUCAS, PRIEST, & OWSLEY										
	100983	08/21/26		27000066	109075	P	08/27/26	0011071 0343	LEGAL SERVICES	1,418.50	
	INVOICE: 148989										
	VENDOR TOTALS			1,418.50	YTD INVOICED			1,418.50	YTD PAID		1,418.50
23458	FISHER AUTO PARTS										
	100967	08/21/26		27000377	109076	P	08/27/26	9011096 0610	GENERAL SUPPLIES	8.60	
	INVOICE: 227-802081										
	VENDOR TOTALS			69.40	YTD INVOICED			8.60	YTD PAID		8.60
23465	FLINN SCIENTIFIC, INC.										
	101038	08/21/26		27000605	109077	P	08/27/26	0101118 0610 9010	GENERAL SUPPLIES	17.79	
	INVOICE: 3267988										
	VENDOR TOTALS			409.90	YTD INVOICED			409.90	YTD PAID		17.79
24410	FRYSCKY, INC.										
	100912	08/21/26		27000474	109079	P	08/27/26	9302104 0338 129N	REGISTRATION FEES	275.00	
	INVOICE: 72650097										
	100912	08/21/26		27000474	109079	P	08/27/26	9302104 0338 129N	REGISTRATION FEES	.00	
	INVOICE: 72650097										
	100960	08/21/26		27000473	109078	P	08/27/26	9302104 0338 128N	REGISTRATION FEES	199.00	
	INVOICE: 72591429										
	VENDOR TOTALS			684.00	YTD INVOICED			474.00	YTD PAID		474.00
25055	GENERAL PARTS										

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	100943	08/21/26		8651	109080	P	08/27/26	0205101 0433	EQUIPMENT REPAIR & MAINT	352.95
	INVOICE: 6727472									
	100996	08/21/26		8654	109080	P	08/27/26	0105101 0433	EQUIPMENT REPAIR & MAINT	335.45
	INVOICE: 6728224									
	100997	08/21/26		8653	109080	P	08/27/26	0155101 0433	EQUIPMENT REPAIR & MAINT	300.45
	INVOICE: 6729026									
	101035	08/21/26		8662	109080	P	08/27/26	0105101 0433	EQUIPMENT REPAIR & MAINT	163.31
	INVOICE: 6730476									
	101036	08/21/26		8656	109080	P	08/27/26	0155101 0433	EQUIPMENT REPAIR & MAINT	756.38
	INVOICE: 6729685									
VENDOR TOTALS				5,018.30	YTD INVOICED			3,619.68	YTD PAID	1,908.54
26701	GORDON FOOD SERVICE									
	100998	08/21/26		9000	109081	P	08/27/26	0105101 0630D	FOOD DISCOUNT	-11.35
	INVOICE: 9038845903									
	100998	08/21/26		9000	109081	P	08/27/26	0105101 0610D	SUPPLY DISCOUNT	-.11
	INVOICE: 9038845903									
	100998	08/21/26		9000	109081	P	08/27/26	0105101 0630	FOOD	1,134.66
	INVOICE: 9038845903									
	100998	08/21/26		9000	109081	P	08/27/26	0105101 0610	GENERAL SUPPLIES	11.18
	INVOICE: 9038845903									
	100999	08/21/26		8648	109081	P	08/27/26	0155101 0630D	FOOD DISCOUNT	-61.06
	INVOICE: 9038846072									
	100999	08/21/26		8648	109081	P	08/27/26	0155101 0610D	SUPPLY DISCOUNT	-3.92
	INVOICE: 9038846072									
	100999	08/21/26		8648	109081	P	08/27/26	0155101 0630	FOOD	6,105.53
	INVOICE: 9038846072									
	100999	08/21/26		8648	109081	P	08/27/26	0155101 0610	GENERAL SUPPLIES	392.41
	INVOICE: 9038846072									
	101000	08/21/26		8649	109081	P	08/27/26	0205101 0630D	FOOD DISCOUNT	-79.41
	INVOICE: 9038845948									
	101000	08/21/26		8649	109081	P	08/27/26	0205101 0610D	SUPPLY DISCOUNT	-5.98
	INVOICE: 9038845948									
	101000	08/21/26		8649	109081	P	08/27/26	0205101 0630	FOOD	7,941.23
	INVOICE: 9038845948									
	101000	08/21/26		8649	109081	P	08/27/26	0205101 0610	GENERAL SUPPLIES	598.46
	INVOICE: 9038845948									
	101001	08/21/26		8650	109081	P	08/27/26	0255101 0630D	FOOD DISCOUNT	-28.10
	INVOICE: 9038845873									
	101001	08/21/26		8650	109081	P	08/27/26	0255101 0630	FOOD	2,809.86
	INVOICE: 9038845873									
VENDOR TOTALS				63,397.20	YTD INVOICED			55,855.06	YTD PAID	18,803.40
26355	GREEN RIVER EDUCATIONAL COOP, INC.									
	100990	08/21/26		27000022	109082	P	08/27/26	0202118 0338 310M	REGISTRATION FEES	1,000.00
	INVOICE: AR-21636									
	101025	08/21/26		27150012	109082	P	08/27/26	0151118 0610 9015	GENERAL SUPPLIES	250.00
	INVOICE: AR-21637									

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WARRANT: CH82126

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,250.00		
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYCLING									
	100911	08/21/26		27000247	109083	P	08/27/26	9201087 0421	SANITATION SERVICE	50.00
	INVOICE: 89227081926									
	100958	08/21/26		27000247	109083	P	08/27/26	9201087 0421	SANITATION SERVICE	60.00
	INVOICE: 89225081926									
	101031	08/21/26		27000247	109083	P	08/27/26	9201087 0421	SANITATION SERVICE	50.00
	INVOICE: 89222081926									
VENDOR TOTALS		530.00 YTD INVOICED			430.00 YTD PAID			160.00		
17305	H+W SPORTS SHOP									
	100936	08/21/26		27000414	109084	P	08/27/26	0002121 0610 337M	GENERAL SUPPLIES	240.00
	INVOICE: 41447									
VENDOR TOTALS		21,210.54 YTD INVOICED			3,271.84 YTD PAID			240.00		
40705	HARDIN COUNTY WATER DISTRICT NO. 2									
	100916	08/21/26			109086	P	08/27/26	9201087 0411	WATER/SEWAGE	38.94
	INVOICE: 100916									
	100917	08/21/26			109086	P	08/27/26	0251987 0411	WATER/SEWAGE	49.44
	INVOICE: 100917									
	100918	08/21/26			109085	P	08/27/26	0251987 0411	WATER/SEWAGE	213.88
	INVOICE: 100918									
	100919	08/21/26			109085	P	08/27/26	0351987 0411	WATER/SEWAGE	1,734.37
	INVOICE: 100919									
	100919	08/21/26			109085	P	08/27/26	0201987 0411	WATER/SEWAGE	1,734.37
	INVOICE: 100919									
	100920	08/21/26			109086	P	08/27/26	0351987 0411	WATER/SEWAGE	75.80
	INVOICE: 100920									
	100920	08/21/26			109086	P	08/27/26	0201987 0411	WATER/SEWAGE	75.81
	INVOICE: 100920									
	100921	08/21/26			109086	P	08/27/26	0351987 0411	WATER/SEWAGE	24.72
	INVOICE: 100921									
	100921	08/21/26			109086	P	08/27/26	0201987 0411	WATER/SEWAGE	24.72
	INVOICE: 100921									
	100922	08/21/26			109086	P	08/27/26	0351987 0411	WATER/SEWAGE	19.47
	INVOICE: 100922									
	100922	08/21/26			109086	P	08/27/26	0201987 0411	WATER/SEWAGE	19.47
	INVOICE: 100922									
	100923	08/21/26			109085	P	08/27/26	0111987 0411	WATER/SEWAGE	501.52
	INVOICE: 100923									
	100924	08/21/26			109085	P	08/27/26	0111987 0411	WATER/SEWAGE	1,899.97
	INVOICE: 100924									
	100925	08/21/26			109085	P	08/27/26	0111987 0411	WATER/SEWAGE	2,047.29
	INVOICE: 100925									
	100926	08/21/26			109085	P	08/27/26	0111987 0411	WATER/SEWAGE	401.88
	INVOICE: 100926									
	100927	08/21/26			109086	P	08/27/26	0101987 0411	WATER/SEWAGE	32.96

ELIZABETHTOWN INDEPENDENT SCHOOLS

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 100927									
	100928	08/21/26			109087	P	08/27/26	0101987 0411	WATER/SEWAGE	32.96
	INVOICE: 100928									
	100929	08/21/26			109087	P	08/27/26	0111987 0411	WATER/SEWAGE	32.96
	INVOICE: 100929									
	VENDOR TOTALS			16,130.16	YTD INVOICED			9,387.70	YTD PAID	8,960.53
6457	HEATHER GOODMAN									
	100945	08/21/26		27000438	900441	T	08/28/26	0002053 0580 401N	TRAVEL	179.58
	INVOICE: 100945									
	VENDOR TOTALS			236.92	YTD INVOICED			236.92	YTD PAID	179.58
29335	HILL MANUFACTURING COMPANY, INC.									
	101019	08/21/26		27000493	109088	P	08/27/26	9011096 0610	GENERAL SUPPLIES	498.00
	INVOICE: 228516									
	VENDOR TOTALS			498.00	YTD INVOICED			498.00	YTD PAID	498.00
29525	1034 LLC									
	101030	08/21/26		27000525	109089	P	08/27/26	0011052 0616	FOOD NON INSTR NON FOOD S	255.00
	INVOICE: 6594									
	VENDOR TOTALS			344.25	YTD INVOICED			344.25	YTD PAID	255.00
32182	JASON R BOWEN									
	100907	08/21/26		27000209	109090	P	08/27/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 8.11-8.14									
	100908	08/21/26		27000209	109090	P	08/27/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 8.19-8.21									
	VENDOR TOTALS			16,905.00	YTD INVOICED			9,660.00	YTD PAID	4,830.00
34300	JOSTENS									
	100933	08/21/26		27000252	109091	P	08/27/26	0451198 0891	GRADUATION EXPENSES	26.90
	INVOICE: 40156017									
	VENDOR TOTALS			2,487.00	YTD INVOICED			2,487.00	YTD PAID	26.90
36240	KEDC									
	100940	08/21/26		27000471	109092	P	08/27/26	0001118 0335	OTHER PROFESSIONAL CONSUL	500.00
	INVOICE: 27091									
	100940	08/21/26		27000471	109092	P	08/27/26	0002118 0335 310N	OTHER PROFESSIONAL CONSUL	3,000.00
	INVOICE: 27091									
	VENDOR TOTALS			9,505.20	YTD INVOICED			9,505.20	YTD PAID	3,500.00
448	KENDRA ADAMS									
	100949	08/21/26		27000446	900442	T	08/28/26	0002053 0580 401N	TRAVEL	184.18
	INVOICE: 100949									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				184.18 YTD INVOICED				184.18 YTD PAID		184.18
892 KENTUCKY DESIGN CO LLC	101016	08/21/26		27000330	109093	P	08/27/26	0111987 0439	OTHER REPAIR AND MAINT	1,300.00
	INVOICE: 6279									
VENDOR TOTALS				1,300.00 YTD INVOICED				1,300.00 YTD PAID		1,300.00
39025 KENTUCKY UTILITIES COMPANY	100930	08/21/26			109094	P	08/27/26	0111987 0622	ELECTRICITY	1,564.70
	INVOICE: 100930									
VENDOR TOTALS				105,807.63 YTD INVOICED				52,310.67 YTD PAID		1,564.70
26901 KEYSTOPS, LLC	100931	08/21/26		27000067	109095	P	08/27/26	9011092 0627	DIESEL FUEL	2,732.49
	INVOICE: 9905634									
	100931	08/21/26		27000067	109095	P	08/27/26	9201087 0626	GASOLINE	447.83
	INVOICE: 9905634									
	100992	08/21/26		27000067	109095	P	08/27/26	9011092 0627	DIESEL FUEL	1,100.25
	INVOICE: 9905412									
VENDOR TOTALS				6,381.61 YTD INVOICED				4,633.52 YTD PAID		4,280.57
41096 LAURA BERGER	100947	08/21/26		27000439	900443	T	08/28/26	0102147 0580 106N	TRAVEL	28.20
	INVOICE: 100947									
VENDOR TOTALS				87.38 YTD INVOICED				87.38 YTD PAID		28.20
42625 LINDSEY WILSON COLLEGE	100966	08/21/26		27000543	109096	P	08/27/26	0007002 0674 0089	AWARDS	1,500.00
	INVOICE: 100966									
VENDOR TOTALS				1,500.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
52753 LITERACY RESOURCES, INC	101018	08/21/26		27000524	109097	P	08/27/26	0252118 0653 310M	SOFTWARE NOT CAPITALIZED	178.00
	INVOICE: INV-260825-0233149									
VENDOR TOTALS				178.00 YTD INVOICED				178.00 YTD PAID		178.00
42759 SHELBYVILLE LAUNDRY	100941	08/21/26		27000057	900444	T	08/28/26	9201087 0426	LAUNDRY SERVICE	24.10
	INVOICE: 120237140									
	100975	08/21/26		27000057	900445	T	08/28/26	9201087 0426	LAUNDRY SERVICE	9.25
	INVOICE: 120237125									
	100976	08/21/26		27000057	900444	T	08/28/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE: 120237127									
	100977	08/21/26		27000057	900444	T	08/28/26	9201087 0426	LAUNDRY SERVICE	29.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	120237126								
101026		08/21/26		27000057	900444	T	08/28/26	9011096 0426	LAUNDRY SERVICE	18.12
	INVOICE:	120238423								
101027		08/21/26		27000057	900444	T	08/28/26	9201087 0426	LAUNDRY SERVICE	29.24
	INVOICE:	120238422								
101028		08/21/26		27000057	900444	T	08/28/26	9201087 0426	LAUNDRY SERVICE	29.38
	INVOICE:	120238433								
101029		08/21/26		27000057	900445	T	08/28/26	9201087 0426	LAUNDRY SERVICE	9.25
	INVOICE:	120238420								
VENDOR TOTALS				610.75	YTD INVOICED			526.63	YTD PAID	166.70
45884	MELISSA HOGUE-MILLS									
100939		08/21/26		27000469	109098	P	08/27/26	0102147 0580 106N	TRAVEL	98.70
	INVOICE:	100939								
100946		08/21/26		27000435	109098	P	08/27/26	0102154 0580 348N	TRAVEL	50.30
	INVOICE:	100946								
VENDOR TOTALS				149.00	YTD INVOICED			149.00	YTD PAID	149.00
49200	NIXON POWER SERVICES COMPANY									
100984		08/21/26		27000020	109099	P	08/27/26	0101987 0810	DUES & FEES	777.00
	INVOICE:	MCB00186031								
VENDOR TOTALS				777.00	YTD INVOICED			777.00	YTD PAID	777.00
49585	NPM LLC									
100950		08/21/26		27000442	109100	P	08/27/26	9201087 0424	CONTRACT GROUNDS SERVICE	2,500.00
	INVOICE:	08092026-1								
VENDOR TOTALS				69,773.40	YTD INVOICED			37,093.40	YTD PAID	2,500.00
26030	PEARSON ASSESSMENTS									
100938		08/21/26		27000451	109101	P	08/27/26	0001121 0338 MEDC	REGISTRATION FEES	113.50
	INVOICE:	32207335								
100980		08/21/26		27000496	109101	P	08/27/26	0152118 0653 182N	SOFTWARE NOT CAPITALIZED	1,665.00
	INVOICE:	32276107								
100980		08/21/26		27000496	109101	P	08/27/26	0202118 0653 182N	SOFTWARE NOT CAPITALIZED	1,665.00
	INVOICE:	32276107								
100980		08/21/26		27000496	109101	P	08/27/26	0252118 0653 182N	SOFTWARE NOT CAPITALIZED	1,665.00
	INVOICE:	32276107								
VENDOR TOTALS				7,055.70	YTD INVOICED			5,108.50	YTD PAID	5,108.50
54100	QUILL CORPORATION									
100942		08/21/26		8652	109102	P	08/27/26	0005101 0610	GENERAL SUPPLIES	517.26
	INVOICE:	49867429								
101033		08/21/26		8657	109102	P	08/27/26	0005101 0610	GENERAL SUPPLIES	18.18
	INVOICE:	49990813								
101034		08/21/26		8657	109102	P	08/27/26	0005101 0610	GENERAL SUPPLIES	140.93
	INVOICE:	49989282								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,000.28 YTD INVOICED			1,000.28 YTD PAID			676.37		
54120	CENTURY LINK COMMUNICATIONS LLC									
	100959	08/21/26		27100038	109103	P	08/27/26	0101087 0610 9010	GENERAL SUPPLIES	18.91
	INVOICE: 796506646									
	101024	08/21/26		27150013	109103	P	08/27/26	0151077 0532 9015	TELEPHONE	14.99
	INVOICE: 796497263									
VENDOR TOTALS		273.38 YTD INVOICED			77.33 YTD PAID			33.90		
54225	R. J. ROBERTS, INC.									
	100910	08/21/26		27000441	109104	P	08/27/26	0011071 0527	STUDENT LIABILITY INSURAN	41,762.42
	INVOICE: 19788									
VENDOR TOTALS		41,762.42 YTD INVOICED			41,762.42 YTD PAID			41,762.42		
291	RAPTOR TECHNOLOGIES, LLC									
	100909	08/21/26		27000002	109105	P	08/27/26	0011099 0653	SOFTWARE NOT CAPITALIZED	4,510.00
	INVOICE: INV254150									
VENDOR TOTALS		16,296.25 YTD INVOICED			4,510.00 YTD PAID			4,510.00		
55399	RIVERSIDE ASSESSMENTS, LLC									
	100981	08/21/26		27000440	109106	P	08/27/26	0011052 0646	TESTS	14,878.12
	INVOICE: INV288938									
VENDOR TOTALS		14,878.12 YTD INVOICED			14,878.12 YTD PAID			14,878.12		
55490	ROBERT BROOKE & ASSOCIATES, INC.									
	101032	08/21/26		27000498	109107	P	08/27/26	0351987 0610	GENERAL SUPPLIES	325.14
	INVOICE: 381491									
VENDOR TOTALS		325.14 YTD INVOICED			325.14 YTD PAID			325.14		
57343	SCHARDEIN MECHANICAL									
	100915	08/21/26		27000458	109108	P	08/27/26	0201987 0437	plumbing repair and maint	378.83
	INVOICE: 225045									
VENDOR TOTALS		5,474.60 YTD INVOICED			378.83 YTD PAID			378.83		
57361	SCHILLER ARCHITECTURAL HARDWARE									
	100988	08/21/26		27000413	109109	P	08/27/26	0003603 0610 8525	GENERAL SUPPLIES	160.95
	INVOICE: 710907									
VENDOR TOTALS		12,390.91 YTD INVOICED			2,477.20 YTD PAID			160.95		
57800	SCOTTY'S CONTRACTING & STONE, LLC									
	100995	08/21/26		27000223	109110	P	08/27/26	0111987 0491	ASPHALT RESURFACING/STRIP	10,800.00
	INVOICE: 255916									

ELIZABETHTOWN INDEPENDENT SCHOOLS



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WARRANT: CH82126

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				10,800.00	YTD INVOICED			10,800.00	YTD PAID	10,800.00
52401 THE PITNEY BOWES BANK INC.	100932	08/21/26		27000373	109111	P	08/27/26	0011075 0531	POSTAGE & PO BOX RENT	171.30
	INVOICE: 3323027076									
VENDOR TOTALS				2,171.30	YTD INVOICED			2,171.30	YTD PAID	171.30
64977 UNIVERSITY OF KENTUCKY	100964	08/21/26		27000553	109112	P	08/27/26	0007002 0674 0077	AWARDS	1,223.00
	INVOICE: 100964									
VENDOR TOTALS				5,223.00	YTD INVOICED			5,223.00	YTD PAID	1,223.00
64943 UNIVERSITY OF LOUISVILLE	101042	08/21/26		27000603	109113	P	08/27/26	0007002 0674 0089	AWARDS	2,500.00
	INVOICE: 101042									
VENDOR TOTALS				5,500.00	YTD INVOICED			5,500.00	YTD PAID	2,500.00
689 URETHANE OF KENTUCKIANA	100986	08/21/26		27000507	109114	P	08/27/26	0351987 0434	BUILDING REPAIRS & MAINT	2,167.97
	INVOICE: 5272									
	100987	08/21/26		27000506	109114	P	08/27/26	0151987 0434	BUILDING REPAIRS & MAINT	535.00
	INVOICE: 5278									
VENDOR TOTALS				5,802.97	YTD INVOICED			5,019.22	YTD PAID	2,702.97
61695 WESBANCO	101003	08/21/26		27000541	1073	W	08/25/26	0004112 0832	INTEREST	5,217.61
	INVOICE: 8930-2026-8									
VENDOR TOTALS				5,217.61	YTD INVOICED			5,217.61	YTD PAID	5,217.61
67062 WESLEY HATFIELD	100944	08/21/26		27000437	900446	T	08/28/26	0002053 0580 401N	TRAVEL	50.00
	INVOICE: 100944									
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
REPORT TOTALS										214,881.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	55	208,864.37
TOTAL WIRE TRANSFERS	1	5,217.61
TOTAL EFT TRANSFERS	8	799.68

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WARRANT: CH82726

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
731	US BANK 101044 INVOICE: 3293372	08/27/26		27000542	1074	W	08/27/26	0004112 0832	INTEREST	500,402.33
VENDOR TOTALS				500,402.33	YTD INVOICED			500,402.33	YTD PAID	500,402.33
REPORT TOTALS										500,402.33
								COUNT	AMOUNT	
TOTAL WIRE TRANSFERS								1	500,402.33	

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: CH8326

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

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				120,248.90	YTD INVOICED			99,903.95	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				200.00	YTD INVOICED			40.00	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				939.00	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				14,984.24	YTD INVOICED			9,884.03	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				1,065.60	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				90.00	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				95.00	YTD INVOICED			95.00	YTD PAID	95.00
181 ENCORE ONE, LLC										

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WARRANT: CH8326

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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			103,567.74	YTD INVOICED			51,783.87	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			5,018.30	YTD INVOICED			3,619.68	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			2,141.80	YTD INVOICED			2,141.80	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			24.00	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			530.00	YTD INVOICED			430.00	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			299.81	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

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1081813										
VENDOR TOTALS		3,265.00 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		9,505.20 YTD INVOICED			9,505.20 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		68,288.48 YTD INVOICED			17,219.04 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		250.00 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		133.48 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		11,075.59 YTD INVOICED			5,100.00 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										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				610.75 YTD INVOICED				526.63 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				3,715.52 YTD INVOICED				2,740.55 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				522.55 YTD INVOICED				522.55 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				9,712.50 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				500.00 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				1,500.00 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				90.24 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									

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VENDOR TOTALS		23,720.00 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		100.00 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		41.99 YTD INVOICED			41.99 YTD PAID			41.99		
59740	SOLUTION TREE	100655	08/03/26	27000311	108956	P	08/06/26	0002118 0338 337LC	REGISTRATION FEES	4,482.02
	INVOICE: S346391									
	100655	08/03/26	27000311	108956	P	08/06/26	0002118 0338 337MC	REGISTRATION FEES		2,517.98
	INVOICE: S346391									
VENDOR TOTALS		9,397.00 YTD INVOICED			9,397.00 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		1,500.00 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		5,223.00 YTD INVOICED			5,223.00 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		5,500.00 YTD INVOICED			5,500.00 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		2,050.00 YTD INVOICED			2,000.00 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

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INVOICE: 1918

VENDOR TOTALS 65.00 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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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
649 A&A CONTRACTING LLC	100868	08/17/26		63895	109038	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	10,734.68
	INVOICE: 100868									
VENDOR TOTALS				36,644.13	YTD INVOICED			10,734.68	YTD PAID	10,734.68
656 ADVANCED ELECTRICAL SYSTEMS, INC	100892	08/17/26		63910	109039	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	286,543.75
	INVOICE: 100892									
VENDOR TOTALS				601,706.25	YTD INVOICED			286,543.75	YTD PAID	286,543.75
637 ALLIANCE CORPORATION	100893	08/17/26		63915	109040	P	08/21/26	0003608 0346 8525	ARCHECTUR & ENGINEERING S	24,932.45
	INVOICE: 100893									
VENDOR TOTALS				60,090.38	YTD INVOICED			24,932.45	YTD PAID	24,932.45
652 Api GROUP LIFE SAFETY USA LLC	100887	08/17/26		63904	109041	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	70,869.90
	INVOICE: 100887									
VENDOR TOTALS				91,387.96	YTD INVOICED			70,869.90	YTD PAID	70,869.90
4267 ATLAS METAL PRODUCTS CO INC	100864	08/17/26		63884	109042	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	14,112.64
	INVOICE: 100864									
	100884	08/17/26		63897	109042	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	11,786.51
	INVOICE: 100884									
VENDOR TOTALS				38,403.52	YTD INVOICED			25,899.15	YTD PAID	25,899.15
647 BENNETT'S CONTRACTING, INC	100866	08/17/26		63892	109043	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	5,956.20
	INVOICE: 100866									
VENDOR TOTALS				5,956.20	YTD INVOICED			5,956.20	YTD PAID	5,956.20
653 BLUEGRASS HYDRONICS & PUMP LLC	100890	08/17/26		63909	109044	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	8,289.00
	INVOICE: INV001003									
	100891	08/17/26		63909	109044	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	1,210.00
	INVOICE: INV001248									
VENDOR TOTALS				54,005.00	YTD INVOICED			9,499.00	YTD PAID	9,499.00
639 COVENANT CONCRETE CONSTRUCTION LLC	100855	08/17/26		63874	109045	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	10,818.00
	INVOICE: 100855									

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VENDOR TOTALS		14,931.90 YTD INVOICED			10,818.00 YTD PAID			10,818.00		
8520 LEE MASONRY PRODUCTS, INC	100858	08/17/26		63879	109046	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	5,649.25
	INVOICE: H40062									
	100859	08/17/26		63879	109046	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	5,851.75
	INVOICE: H40500									
	100860	08/17/26		63879	109046	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	6,171.35
	INVOICE: H40766									
	100861	08/17/26		63879	109046	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	5,503.75
	INVOICE: H41134									
	100862	08/17/26		63879	109046	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	43.20
	INVOICE: I38214									
VENDOR TOTALS		40,011.10 YTD INVOICED			23,219.30 YTD PAID			23,219.30		
43063 LUSK MECHANICAL CONTRACTORS, INC	100888	08/17/26		63905	109047	P	08/21/26	0003603 0450	8525 CONSTRUCTION SERVICES	165,228.07
	INVOICE: 100888									
VENDOR TOTALS		350,256.15 YTD INVOICED			165,228.07 YTD PAID			165,228.07		
46356 MILLS SUPPLY CO, INC	100863	08/17/26		63880	109048	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	2,712.45
	INVOICE: 0154691-IN									
VENDOR TOTALS		2,712.45 YTD INVOICED			2,712.45 YTD PAID			2,712.45		
49585 NPM LLC	100865	08/17/26		63890	109049	P	08/21/26	0003603 0450	8525 CONSTRUCTION SERVICES	32,693.40
	INVOICE: 100865									
VENDOR TOTALS		69,773.40 YTD INVOICED			37,093.40 YTD PAID			32,693.40		
643 PARCO CONSTRUCTORS GROUP LLC	100857	08/17/26		63878	109050	P	08/21/26	0003603 0450	8525 CONSTRUCTION SERVICES	126,397.50
	INVOICE: 100857									
VENDOR TOTALS		324,854.35 YTD INVOICED			126,397.50 YTD PAID			126,397.50		
52600 PLUMBER'S SUPPLY CO	100889	08/17/26		63907	109051	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	150.28
	INVOICE: 91479747									
VENDOR TOTALS		150.28 YTD INVOICED			150.28 YTD PAID			150.28		
58500 SHERWIN WILLIAMS CO.	100869	08/17/26		63896	109052	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	434.25
	INVOICE: 29595110890726									
	100870	08/17/26		63896	109052	P	08/21/26	0003603 0610	8525 GENERAL SUPPLIES	332.77

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	INVOICE:	29546110890726								
100871	08/17/26	63896			109053	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	120.91
	INVOICE:	23184110890626								
100872	08/17/26	63896			109052	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	206.27
	INVOICE:	20905131510626								
100873	08/17/26	63896			109053	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	97.25
	INVOICE:	25973110890626								
100874	08/17/26	63896			109053	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	66.05
	INVOICE:	28142110890726								
100875	08/17/26	63896			109053	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	66.05
	INVOICE:	28118110890726								
100876	08/17/26	63896			109054	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	21.24
	INVOICE:	22943131510726								
100877	08/17/26	63896			109054	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	23.71
	INVOICE:	28407110890726								
100878	08/17/26	63896			109052	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	207.40
	INVOICE:	23206131510726								
100879	08/17/26	63896			109052	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	186.71
	INVOICE:	23453131510726								
100880	08/17/26	63896			109053	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	66.25
	INVOICE:	29223110890726								
100881	08/17/26	63896			109052	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	251.17
	INVOICE:	30031110890726								
100882	08/17/26	63896			109053	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	122.03
	INVOICE:	24527131510726								
100883	08/17/26	63896			109054	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	53.11
	INVOICE:	31245110890726								
VENDOR TOTALS		3,707.11	YTD INVOICED					2,255.17	YTD PAID	2,255.17
651	SPECTRA HOLDINGS									
100867	08/17/26	63893			109055	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	54,000.00
	INVOICE:	100867								
VENDOR TOTALS		54,000.00	YTD INVOICED					54,000.00	YTD PAID	54,000.00
64975	U.S. SPECIALTIES									
100886	08/17/26	63899			109056	P	08/21/26	0003603 0450 8525	CONSTRUCTION SERVICES	2,938.50
	INVOICE:	100886								
VENDOR TOTALS		2,938.50	YTD INVOICED					2,938.50	YTD PAID	2,938.50
64980	U.S. SPECIALTIES HOLDING COMPANY									
100885	08/17/26	63900			109057	P	08/21/26	0003603 0739 8525	OTHER EQUIPMENT	9,840.00
	INVOICE:	75183HC								
VENDOR TOTALS		9,840.00	YTD INVOICED					9,840.00	YTD PAID	9,840.00
641	VULCAN MATERIALS COMPANY									
100856	08/17/26	63875			109058	P	08/21/26	0003603 0610 8525	GENERAL SUPPLIES	1,587.14
	INVOICE:	100856								

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TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS		1,587.14 YTD INVOICED			1,587.14 YTD PAID			1,587.14	
REPORT TOTALS								866,274.94	
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								21	866,274.94

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: RAMP892

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7300 BRITE ELECTRIC SUPPLY INC.	101505	08/16/26		27000587	900511	C	08/17/26	0101987 0434	BUILDING REPAIRS & MAINT	156.00
	INVOICE: 1df40b22									
VENDOR TOTALS				956.85 YTD INVOICED				871.31 YTD PAID		156.00
762 RAMP BUSINESS CORPORATION	101501	08/16/26		9357	900510	C	08/17/26	0151987 0610	GENERAL SUPPLIES	84.13
	INVOICE: eb7e243b									
	101506	08/16/26		27000480	900510	C	08/17/26	0011075 0580	TRAVEL	8.00
	INVOICE: 43032312									
	101507	08/16/26		27000480	900510	C	08/17/26	0011075 0616	FOOD NON INSTR NON FOOD S	427.00
	INVOICE: 56395256									
	101508	08/16/26		27000480	900510	C	08/17/26	0011075 0626	GASOLINE	28.30
	INVOICE: 50BBCC83									
	101509	08/16/26		27000480	900510	C	08/17/26	0011075 0610	GENERAL SUPPLIES	12.72
	INVOICE: 515F5F44									
	101510	08/16/26		27000480	900510	C	08/17/26	0011075 0626	GASOLINE	65.50
	INVOICE: 52FF6F8C									
	101511	08/16/26		27000480	900510	C	08/17/26	0011075 0626	GASOLINE	68.01
	INVOICE: 64B5F593									
	101513	08/16/26		27000480	900510	C	08/17/26	0011075 0616	FOOD NON INSTR NON FOOD S	57.00
	INVOICE: 9E7C0E41									
	101514	08/16/26		27000480	900510	C	08/17/26	0011075 0580	TRAVEL	15.00
	INVOICE: B58B7ACD									
	101515	08/16/26		27000480	900510	C	08/17/26	0011075 0626	GASOLINE	53.52
	INVOICE: FE7BFFF5									
VENDOR TOTALS				92,366.06 YTD INVOICED				6,923.74 YTD PAID		819.18
68115 LYNN COWAN dba WOODLAND GALLERY LLC	101503	08/16/26		27000687	900512	C	08/17/26	0101077 0610 9010	GENERAL SUPPLIES	161.94
	INVOICE: 37bc41c9									
VENDOR TOTALS				161.94 YTD INVOICED				161.94 YTD PAID		161.94
REPORT TOTALS										1,137.12

COUNT	AMOUNT
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ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
67870	ACE HARDWARE	#382									
	101396	07/22/26			27000279	900509	C	08/16/26	9201087 0610	GENERAL SUPPLIES	51.56
	INVOICE:	6f20fe7c									
	101431	07/16/26			27000276	900509	C	08/16/26	9201087 0610	GENERAL SUPPLIES	53.77
	INVOICE:	a942d394									
	101455	07/21/26			27000280	900509	C	08/16/26	0101987 0610	GENERAL SUPPLIES	8.79
	INVOICE:	dc288393									
	VENDOR TOTALS				206.58	YTD INVOICED			117.70	YTD PAID	114.12
1603	AMAZON CAPITAL SERVICES, INC.										
	101331	07/22/26			27000212	900482	C	08/16/26	9302104 0610 128N	GENERAL SUPPLIES	216.19
	INVOICE:	04da8687									
	101356	07/20/26			27000212	900482	C	08/16/26	9302104 0610 128N	GENERAL SUPPLIES	78.91
	INVOICE:	3d8ee6d1									
	101362	07/20/26			27000212	900482	C	08/16/26	9302104 0610 128N	GENERAL SUPPLIES	66.45
	INVOICE:	4503270a									
	101428	07/20/26			27000212	900482	C	08/16/26	9302104 0610 128N	GENERAL SUPPLIES	36.60
	INVOICE:	a2c58d91									
	VENDOR TOTALS				22,482.30	YTD INVOICED			23,036.61	YTD PAID	398.15
520	ASHA										
	101467	07/16/26			27000203	900469	C	08/16/26	0001121 0810 MEDC	DUES & FEES	490.00
	INVOICE:	f51ddb2									
	VENDOR TOTALS				490.00	YTD INVOICED			490.00	YTD PAID	490.00
4897	B & R SUPPLY CO.										
	101386	08/03/26			27000578	900483	C	08/16/26	0351987 0434	BUILDING REPAIRS & MAINT	550.00
	INVOICE:	5d0d1a4c									
	101430	07/24/26			27000292	900483	C	08/16/26	9201087 0610	GENERAL SUPPLIES	991.84
	INVOICE:	a77f3e79									
	VENDOR TOTALS				1,541.84	YTD INVOICED			1,541.84	YTD PAID	1,541.84
48757	BAGWELL MARKETING LP										
	101341	07/21/26			27000207	900500	C	08/16/26	9011096 0610	GENERAL SUPPLIES	64.80
	INVOICE:	1ae438d8									
	VENDOR TOTALS				64.80	YTD INVOICED			64.80	YTD PAID	64.80
839	BLUEGRASS MEATS & CATERING										
	101366	07/20/26			27000728	900476	C	08/16/26	0011071 0616	FOOD NON INSTR NON FOOD S	286.20
	INVOICE:	493da0f7									
	VENDOR TOTALS				286.20	YTD INVOICED			286.20	YTD PAID	286.20
476	BOYD COMPANY										
	101461	07/13/26			27000184	900468	C	08/16/26	0351987 0442	EQUIPMENT & VEHICLE RENT	235.61
	INVOICE:	e5c62302									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		235.61 YTD INVOICED			235.61 YTD PAID			235.61		
7300	BRITE ELECTRIC SUPPLY INC.									
	101338	07/29/26		27000302	900484	C	08/16/26	0151987 0610	GENERAL SUPPLIES	276.00
	INVOICE: 140667f9									
	101342	07/27/26		27000289	900484	C	08/16/26	9201087 0610	GENERAL SUPPLIES	105.34
	INVOICE: 1cc5434f									
	101411	08/07/26		27000600	900484	C	08/16/26	9201087 0610	GENERAL SUPPLIES	4.42
	INVOICE: 8bd4c32f									
	101412	07/23/26		27000282	900484	C	08/16/26	0101987 0610	GENERAL SUPPLIES	156.00
	INVOICE: 8db4aaf0									
	101424	07/20/26		27000275	900484	C	08/16/26	0251987 0610	GENERAL SUPPLIES	4.95
	INVOICE: 9dec63df									
	101425	07/20/26		27000275	900484	C	08/16/26	0101987 0610	GENERAL SUPPLIES	168.60
	INVOICE: 9dec63df-2									
VENDOR TOTALS		956.85 YTD INVOICED			871.31 YTD PAID			715.31		
8569	CAROLINA COVERTECH INC									
	101337	07/10/26		27100014	900485	C	08/16/26	0101077 0610 9010	GENERAL SUPPLIES	327.53
	INVOICE: 0fad7083									
VENDOR TOTALS		327.53 YTD INVOICED			327.53 YTD PAID			327.53		
10100	HARDIN COUNTY CHAMBER OF COMMERCE									
	101363	07/16/26		27000455	900486	C	08/16/26	0011071 0810	DUES & FEES	300.00
	INVOICE: 4625731d									
VENDOR TOTALS		580.00 YTD INVOICED			300.00 YTD PAID			300.00		
785	CHARLIE WHITE									
	101420	08/06/26		27000349	900473	C	08/16/26	0102818 0695 7610	Furniture fixture supplie	550.98
	INVOICE: 9b2ae5b1									
VENDOR TOTALS		550.98 YTD INVOICED			550.98 YTD PAID			550.98		
877	CLEVER INC									
	101364	07/16/26		27000193	900477	C	08/16/26	0011029 0653	SOFTWARE NOT CAPITALIZED	400.00
	INVOICE: 476e61f2									
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
788	COSMIC DRIVING RANGE LLC									
	101408	08/02/26		27000685	900474	C	08/16/26	0101077 0610 9010	GENERAL SUPPLIES	2,117.39
	INVOICE: 7c10ee3c									
VENDOR TOTALS		2,117.39 YTD INVOICED			2,117.39 YTD PAID			2,117.39		
16700	DOMINO'S PIZZA									
	101419	08/07/26		27350022	900488	C	08/16/26	0351077 0610 9035	GENERAL SUPPLIES	47.94

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 9a6ce173									
	101452	07/30/26		27350014	900488	C	08/16/26	0351077 0616 9035	FOOD NON INSTR NON FOOD S	71.91
	INVOICE: d944cd62									
VENDOR TOTALS				119.85	YTD INVOICED			119.85	YTD PAID	119.85
17900 E'TOWN EXTERMINATING CO., INC.										
	101458	07/27/26		27000062	900489	C	08/16/26	9201087 0425	PEST CONTROL SERVICES	920.20
	INVOICE: e0856b26									
VENDOR TOTALS				1,023.00	YTD INVOICED			920.20	YTD PAID	920.20
12902 ELIZABETHTOWN WINAIR INC										
	101357	07/13/26		27000166	900487	C	08/16/26	9201087 0610	GENERAL SUPPLIES	273.11
	INVOICE: 404cc1fa									
VENDOR TOTALS				273.11	YTD INVOICED			273.11	YTD PAID	273.11
27275 HALL'S SUPPLY & TOOL REPAIR, INC.										
	101470	07/16/26		27000277	900490	C	08/16/26	9201087 0610	GENERAL SUPPLIES	89.22
	INVOICE: f8824aad									
VENDOR TOTALS				89.22	YTD INVOICED			89.22	YTD PAID	89.22
27806 HARDIN CO MILLING CO., INC.										
	101392	07/21/26		27000288	900491	C	08/16/26	9201087 0610	GENERAL SUPPLIES	288.00
	INVOICE: 6516da29									
VENDOR TOTALS				288.00	YTD INVOICED			288.00	YTD PAID	288.00
29295 HIGHLAND SOD FARMS INC										
	101335	07/28/26		27000284	900492	C	08/16/26	9201087 0610	GENERAL SUPPLIES	120.89
	INVOICE: 0ba0fb87									
VENDOR TOTALS				164.69	YTD INVOICED			120.89	YTD PAID	120.89
29352 HILTON LEXINGTON DOWNTOWN										
	101437	07/07/26		27000027	900493	C	08/16/26	9302104 0580 129N	TRAVEL	180.68
	INVOICE: b5d8d78a									
VENDOR TOTALS				180.68	YTD INVOICED			180.68	YTD PAID	180.68
29365 HOBBY LOBBY										
	101365	07/28/26		27100049	900494	C	08/16/26	0101077 0610 9010	GENERAL SUPPLIES	233.86
	INVOICE: 477adf07									
VENDOR TOTALS				233.86	YTD INVOICED			233.86	YTD PAID	233.86
39100 MID-SOUTH CUSTOMER CHARGES										
	101349	07/20/26		27000177	900495	C	08/16/26	9201087 0616	FOOD NON INSTR NON FOOD S	76.70
	INVOICE: 2ae43ea5									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101381	07/09/26		27000177	900495	C	08/16/26	9201087 0616	FOOD NON INSTR NON FOOD S	113.70
	INVOICE: 53d16ff3									
	101415	07/24/26		27000727	900495	C	08/16/26	0011071 0616	FOOD NON INSTR NON FOOD S	235.60
	INVOICE: 913e346c									
	101450	07/15/26		27000177	900495	C	08/16/26	9201087 0616	FOOD NON INSTR NON FOOD S	92.40
	INVOICE: d73e488f									
	101453	07/20/26		27000230	900495	C	08/16/26	0011052 0616	FOOD NON INSTR NON FOOD S	119.92
	INVOICE: da70dcab									
VENDOR TOTALS				750.37	YTD INVOICED			638.32	YTD PAID	638.32
42900	LOWE'S COMPANIES, INC.									
	101330	07/29/26		27000504	900496	C	08/16/26	0011100 0610	GENERAL SUPPLIES	85.92
	INVOICE: 02be32cf									
	101334	07/29/26		27000499	900496	C	08/16/26	0011100 0610	GENERAL SUPPLIES	779.00
	INVOICE: 0b8a6b00									
	101343	07/29/26		27000500	900496	C	08/16/26	0011100 0610	GENERAL SUPPLIES	227.34
	INVOICE: 1da60c5d									
	101416	07/15/26		27000196	900496	C	08/16/26	9201087 0610	GENERAL SUPPLIES	79.96
	INVOICE: 9560e9f6									
	101423	08/05/26		27000484	900496	C	08/16/26	9201087 0610	GENERAL SUPPLIES	123.04
	INVOICE: 9d8024fc									
	101438	08/05/26		27000494	900496	C	08/16/26	0011100 0610	GENERAL SUPPLIES	662.76
	INVOICE: b7c39a26									
	101446	07/21/26		27350006	900496	C	08/16/26	0351077 0610	9035 GENERAL SUPPLIES	20.94
	INVOICE: cfcbe1c4									
	101447	08/03/26		27000502	900496	C	08/16/26	9201087 0610	GENERAL SUPPLIES	14.98
	INVOICE: d3301364									
	101448	07/17/26		27000211	900496	C	08/16/26	0011100 0650	SUPPLIES - TECHNOLOGY	209.86
	INVOICE: d5642ad2									
	101456	07/31/26		27000503	900496	C	08/16/26	0101987 0610	GENERAL SUPPLIES	8.96
	INVOICE: de530059									
	101466	07/29/26		27000505	900496	C	08/16/26	0011100 0610	GENERAL SUPPLIES	184.46
	INVOICE: f41ca0f8									
VENDOR TOTALS				3,715.52	YTD INVOICED			2,740.55	YTD PAID	2,397.22
42901	LOWES BUSINESS ACCOUNT									
	101336	07/29/26		27000301	900497	C	08/16/26	9201087 0610	GENERAL SUPPLIES	166.92
	INVOICE: 0d4c5f83									
	101371	07/23/26		27000283	900497	C	08/16/26	9201087 0610	GENERAL SUPPLIES	91.11
	INVOICE: 50ac3bbb									
	101393	07/16/26		27000195	900497	C	08/16/26	0011100 0650	SUPPLIES - TECHNOLOGY	281.36
	INVOICE: 6c06958a									
	101417	07/14/26		27350001	900497	C	08/16/26	0351077 0610	9035 GENERAL SUPPLIES	39.98
	INVOICE: 96fc1b7d									
	101418	07/23/26		27000281	900497	C	08/16/26	0101987 0610	GENERAL SUPPLIES	239.72
	INVOICE: 9a1d6162									
	101459	07/09/26		27000150	900497	C	08/16/26	0101987 0610	GENERAL SUPPLIES	15.96
	INVOICE: e26f394f									
	101465	07/30/26		27200002	900497	C	08/16/26	0201077 0610	9020 GENERAL SUPPLIES	49.98

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: f36a03c6									
101474	07/24/26	27000291	900497	C	08/16/26	9201087	0610	GENERAL SUPPLIES	54.46	
	INVOICE: fc0af983									
101476	07/13/26	27000167	900497	C	08/16/26	9201087	0610	GENERAL SUPPLIES	79.96	
	INVOICE: fe8bff4a									
VENDOR TOTALS		1,901.49	YTD INVOICED					1,019.45	YTD PAID	1,019.45
45100	MASTERS' SUPPLY, INC.									
101427	07/24/26	27000290	900498	C	08/16/26	9201087	0610	GENERAL SUPPLIES	456.27	
	INVOICE: a231b41a									
VENDOR TOTALS		522.55	YTD INVOICED					522.55	YTD PAID	456.27
914	MENARD, INC									
101462	07/09/26	27000539	900481	C	08/16/26	0102818	0439 7610	OTHER REPAIR AND MAINT	5,089.05	
	INVOICE: e778c77a									
VENDOR TOTALS		5,089.05	YTD INVOICED					5,089.05	YTD PAID	5,089.05
48400	NATIONAL SCHOOL FORMS									
101348	07/17/26	27000206	900499	C	08/16/26	9011096	0610	GENERAL SUPPLIES	373.24	
	INVOICE: 28504a0e									
VENDOR TOTALS		373.24	YTD INVOICED					373.24	YTD PAID	373.24
687	ELIZABETHTOWN BOARD OF EDUCATION									
101395	08/03/26	27100071	900471	C	08/16/26	0101077	0610 9010	GENERAL SUPPLIES	40.34	
	INVOICE: 6c7aff4a									
VENDOR TOTALS		40.34	YTD INVOICED					40.34	YTD PAID	40.34
308	PDQ FOODS LLC									
101332	08/03/26	27100062	900467	C	08/16/26	0101077	0616 9010	FOOD NON INSTR NON FOOD S	276.00	
	INVOICE: 07f4e6c5									
VENDOR TOTALS		276.00	YTD INVOICED					276.00	YTD PAID	276.00
881	PILLAR VISION INC									
101404	07/24/26	27000620	900479	C	08/16/26	0101077	0810 9010	DUES & FEES	3,349.00	
	INVOICE: 76d8bfaf									
VENDOR TOTALS		3,349.00	YTD INVOICED					3,349.00	YTD PAID	3,349.00
54365	HORIZON RESTAURANT GROUP									
101389	07/22/26	27350008	900501	C	08/16/26	0351077	0616 9035	FOOD NON INSTR NON FOOD S	178.68	
	INVOICE: 5f969c48									
VENDOR TOTALS		178.68	YTD INVOICED					178.68	YTD PAID	178.68
762	RAMP BUSINESS CORPORATION									

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101327	07/09/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 79974129									
	101328	08/07/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 26293e75									
	101329	07/09/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 0251552a									
	101340	07/15/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 19de6707									
	101344	07/28/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 21e45fbf									
	101345	07/09/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 2231ea80									
	101350	07/29/26		27000663	900472	C	08/16/26	0011071 0610	GENERAL SUPPLIES	119.19
	INVOICE: 2ec94f0c									
	101353	07/22/26		27000225	900472	C	08/16/26	9011092 0810	DUES & FEES	122.50
	INVOICE: 3690e768									
	101354	07/16/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 3808cb86									
	101355	07/14/26		27000690	900472	C	08/16/26	0101077 0616 9010	FOOD NON INSTR NON FOOD S	268.99
	INVOICE: 3a4dbed8									
	101367	07/29/26		27000533	900472	C	08/16/26	0011080 0616	FOOD NON INSTR NON FOOD S	423.00
	INVOICE: 4bdb4224									
	101370	07/29/26		27000533	900472	C	08/16/26	0011080 0616	FOOD NON INSTR NON FOOD S	320.00
	INVOICE: 4fe0ad39									
	101383	07/15/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 55f3f58d									
	101384	07/13/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: 56be682a									
	101385	08/03/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE: 5c63f160									
	101387	07/10/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: 5de7eafc									
	101388	07/27/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 5e8f7a59									
	101394	07/09/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 6c146f78									
	101398	07/29/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 705644f2									
	101400	07/12/26		27000691	900472	C	08/16/26	0101077 0580 9010	TRAVEL	607.14
	INVOICE: 72ae342e									
	101401	07/23/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 73ad61b6									
	101402	07/27/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 74a60715									
	101403	07/14/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 763ccb1c									
	101407	07/08/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 7c0362ab									
	101409	07/17/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	52.00
	INVOICE: 85d8db61									
	101414	07/23/26		27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 90d2cf2f									
101421	07/13/26			27000691	900472	C	08/16/26	0101077 0580	9010 TRAVEL	659.82
	INVOICE: 9b54d8a7									
101422	07/24/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 9c034ce6									
101426	08/04/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	60.00
	INVOICE: 9fff36e6									
101429	07/13/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: a597f5bb									
101432	08/04/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: aaa3e368									
101433	07/20/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: ab0e9e68									
101435	07/15/26			27000689	900472	C	08/16/26	0101077 0616	9010 FOOD NON INSTR NON FOOD S	155.42
	INVOICE: b445cd27									
101439	07/16/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: ba1fae0f									
101441	07/09/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: bb1eaa73									
101442	07/24/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: bb22ad43									
101449	07/21/26			27000511	900472	C	08/16/26	0101987 0425	PEST CONTROL SERVICES	889.00
	INVOICE: d7154cc3									
101451	08/06/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: d8c38167									
101457	07/12/26			27000691	900472	C	08/16/26	0101077 0580	9010 TRAVEL	626.91
	INVOICE: de90ae0c									
101460	07/23/26			27000533	900472	C	08/16/26	0011080 0616	FOOD NON INSTR NON FOOD S	188.37
	INVOICE: e2b238d2									
101463	07/18/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: f0aaf2df									
101464	08/06/26			27000176	900472	C	08/16/26	0011080 0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: f2d35969									
VENDOR TOTALS				92,366.06	YTD INVOICED			6,923.74	YTD PAID	4,994.34
901	REPUBLIC SERVICES INC									
101352	07/10/26			27000478	900480	C	08/16/26	9201087 0421	SANITATION SERVICE	4,397.92
	INVOICE: 366b8532									
VENDOR TOTALS				4,397.92	YTD INVOICED			4,397.92	YTD PAID	4,397.92
56726	SAM'S CLUB									
101333	08/04/26			27350021	900502	C	08/16/26	0351121 0610	9035 GENERAL SUPPLIES	218.00
	INVOICE: 0807d291									
101339	08/03/26			27000320	900502	C	08/16/26	0011071 0616	INSP FOOD NON INSTR NON FOOD S	155.58
	INVOICE: 199901a2									
101346	08/04/26			27000331	900502	C	08/16/26	9011096 0610	GENERAL SUPPLIES	49.51
	INVOICE: 26eefa81									
101359	08/04/26			27000353	900502	C	08/16/26	0002797 0610	310LM GENERAL SUPPLIES	24.74
	INVOICE: 415c3e8f-2									

ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101360	08/04/26		27000353	900502	C	08/16/26	0002797 0616	310LM FOOD NON INSTR NON FOOD S	324.31
	INVOICE: 415c3e8f									
	101382	08/04/26		27000753	900502	C	08/16/26	0351077 0616	9035 FOOD NON INSTR NON FOOD S	578.08
	INVOICE: 55ad243d									
	101390	08/05/26		27000475	900502	C	08/16/26	0002797 0616	310NM FOOD NON INSTR NON FOOD S	133.17
	INVOICE: 640f2c3a									
	101391	08/05/26		27000475	900502	C	08/16/26	0002797 0616	310LM FOOD NON INSTR NON FOOD S	25.07
	INVOICE: 640f2c3a-2									
	101406	07/17/26		27000688	900502	C	08/16/26	0101077 0616	9010 FOOD NON INSTR NON FOOD S	23.84
	INVOICE: 7ad5ce83									
	101440	08/04/26		27350017	900502	C	08/16/26	0351077 0610	9035 GENERAL SUPPLIES	327.00
	INVOICE: ba2f1fb8									
	101443	08/05/26		27000466	900502	C	08/16/26	0011071 0610	GENERAL SUPPLIES	46.96
	INVOICE: c05edb24									
	101444	07/30/26		27350013	900502	C	08/16/26	0351077 0616	9035 FOOD NON INSTR NON FOOD S	100.50
	INVOICE: c8cc8c72									
	101472	07/15/26		27000189	900502	C	08/16/26	0011052 0610	GENERAL SUPPLIES	13.98
	INVOICE: f9be49b3-2									
	101473	07/15/26		27000189	900502	C	08/16/26	0011052 0616	FOOD NON INSTR NON FOOD S	139.82
	INVOICE: f9be49b3									
	VENDOR TOTALS			2,160.56	YTD INVOICED			2,160.56	YTD PAID	2,160.56
524	SCHOOLSTATUS PARENT, INC									
	101471	07/30/26		27000718	900470	C	08/16/26	0352118 0653	310M SOFTWARE NOT CAPITALIZED	99.00
	INVOICE: f940d211									
	VENDOR TOTALS			31,850.32	YTD INVOICED			99.00	YTD PAID	99.00
880	SLIM CHICKENS									
	101475	07/21/26		27000686	900478	C	08/16/26	0101077 0616	9010 FOOD NON INSTR NON FOOD S	212.39
	INVOICE: fc0c966a									
	VENDOR TOTALS			212.39	YTD INVOICED			212.39	YTD PAID	212.39
59740	SOLUTION TREE									
	101358	07/10/26		27100012	900503	C	08/16/26	0101077 0338	9010 REGISTRATION FEES	2,397.00
	INVOICE: 412e11e4									
	VENDOR TOTALS			9,397.00	YTD INVOICED			9,397.00	YTD PAID	2,397.00
60400	SOUTHERN STATES COOP									
	101325	07/08/26		27000151	900504	C	08/16/26	9201087 0610	GENERAL SUPPLIES	179.98
	INVOICE: 42082021									
	VENDOR TOTALS			179.98	YTD INVOICED			179.98	YTD PAID	179.98
60720	STAPLES									
	101373	08/06/26		27000132	900505	C	08/16/26	0011071 0610	GENERAL SUPPLIES	324.61
	INVOICE: 52fffcb									
	101374	08/06/26		27100001	900505	C	08/16/26	0101077 0610	9010 GENERAL SUPPLIES	894.10

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	52ffffcbb-2								
101375		08/06/26		27100003	900505	C	08/16/26	0101077 0610	9010 GENERAL SUPPLIES	135.25
	INVOICE:	52ffffcbb-3								
101376		08/06/26		27100004	900505	C	08/16/26	0101077 0610	9010 GENERAL SUPPLIES	465.45
	INVOICE:	52ffffcbb-4								
101377		08/06/26		27100015	900505	C	08/16/26	0101077 0610	9010 GENERAL SUPPLIES	2,238.31
	INVOICE:	52ffffcbb-5								
101378		08/06/26		27100046	900505	C	08/16/26	0101077 0610	9010 GENERAL SUPPLIES	245.29
	INVOICE:	52ffffcbb-6								
101379		08/06/26		27100047	900505	C	08/16/26	0101077 0610	9010 GENERAL SUPPLIES	93.17
	INVOICE:	52ffffcbb-7								
101380		08/06/26		27200001	900505	C	08/16/26	0201077 0610	9020 GENERAL SUPPLIES	102.49
	INVOICE:	52ffffcbb-8								
101469		08/02/26		27000619	900505	C	08/16/26	0101118 0610	9010 GENERAL SUPPLIES	17.45
	INVOICE:	f82d8945								
VENDOR TOTALS				4,516.12	YTD INVOICED			4,516.12	YTD PAID	4,516.12
63500	THE GALT HOUSE									
101361		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	766.05
	INVOICE:	4340974a								
101369		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	702.45
	INVOICE:	4ebfc697								
101372		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	702.45
	INVOICE:	52a161f4								
101399		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	702.45
	INVOICE:	717a1f55								
101405		07/29/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	702.45
	INVOICE:	7890a2ae								
101413		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	766.05
	INVOICE:	8feb55c3								
101434		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	702.45
	INVOICE:	b2950c05								
101445		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	829.65
	INVOICE:	cdd98f34								
101454		07/28/26		27000459	900506	C	08/16/26	0002053 0580	401N TRAVEL	702.45
	INVOICE:	db92790a								
VENDOR TOTALS				6,576.45	YTD INVOICED			6,576.45	YTD PAID	6,576.45
831	TUNNEL AUTO SALES									
101326		07/08/26		27000168	900475	C	08/16/26	9201087 0435	VEHICLE REPAIR & MAINT	763.20
	INVOICE:	67384639								
VENDOR TOTALS				763.20	YTD INVOICED			763.20	YTD PAID	763.20
66401	WALMART COMMUNITY									
101397		07/16/26		27350004	900508	C	08/16/26	0351077 0610	9035 GENERAL SUPPLIES	42.17
	INVOICE:	6fc19a96								
101436		07/16/26		27000202	900508	C	08/16/26	0011052 0616	FOOD NON INSTR NON FOOD S	192.82
	INVOICE:	b530fcbb								

PAID INVOICES REPORT

WARRANT: RAMP8926

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	101468	07/24/26		27000726	900508	C	08/16/26	0011071 0610	GENERAL SUPPLIES	59.86
	INVOICE: f6bd7b26									
	VENDOR TOTALS			398.38	YTD INVOICED			294.85	YTD PAID	294.85
66400	WAL-MART STORES, INC.									
	101347	07/30/26		27000303	900507	C	08/16/26	9302104 0610	129N GENERAL SUPPLIES	553.58
	INVOICE: 272b617c									
	101351	08/03/26		27000468	900507	C	08/16/26	9302104 0610	129N GENERAL SUPPLIES	346.82
	INVOICE: 31d41abb									
	101368	07/30/26		27000298	900507	C	08/16/26	9302104 0610	129N GENERAL SUPPLIES	237.57
	INVOICE: 4bdfda44									
	101410	07/16/26		27000172	900507	C	08/16/26	9302104 0610	129N GENERAL SUPPLIES	170.10
	INVOICE: 8940d579									
	VENDOR TOTALS			1,308.07	YTD INVOICED			1,308.07	YTD PAID	1,308.07
									REPORT TOTALS	51,485.19
									COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: RAMP893

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
42900	LOWE'S COMPANIES, INC.	101529	08/17/26		27000769	900514	C	08/17/26	9201087 0610	GENERAL SUPPLIES	198.86
		INVOICE: 5D5F3F4D									
	VENDOR TOTALS				3,715.52	YTD INVOICED			2,740.55	YTD PAID	198.86
762	RAMP BUSINESS CORPORATION	101528	08/17/26		7849	900513	C	08/17/26	0005101 0338	REGISTRATION FEES	1,110.22
		INVOICE: 227A8A05									
	VENDOR TOTALS				92,366.06	YTD INVOICED			6,923.74	YTD PAID	1,110.22
										REPORT TOTALS	1,309.08
										COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: S0000007

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9783 CENTRAL KENTUCKY ATHLETICS LLC 100657 INVOICE: CK560	08/05/26		27350018	857003	P	08/05/26	0352535 0679 7735	OTHER STUDENT ACTIVITIES	2,400.00
VENDOR TOTALS			2,400.00	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 2027/02 08/01/2026 TO 08/31/2026

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	T	08/10/26	0102535 0679	7710 OTHER STUDENT ACTIVITIES	4,890.00
	INVOICE: STAND INV 7/28									
	100563	07/28/26		27100044	900424	T	08/10/26	0102535 0679	7710 OTHER STUDENT ACTIVITIES	4,125.00
	INVOICE: STAND INV 7/28									
VENDOR TOTALS				17,915.00	YTD INVOICED			12,915.00	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 2027/02 08/01/2026 TO 08/31/2026

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				7,970.31	YTD INVOICED			985.00	YTD PAID	578.08
REPORT TOTALS										578.08
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								1	578.08	

WARRANT: S0000012

[illegible]

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
	INVOICE:	100711							
	VENDOR TOTALS			21,210.54 YTD INVOICED				3,271.84 YTD PAID	
5566	SHANAE MARIE THOMPSON								
	100732	07/19/26		27150006	44370002	P	08/12/26	0152535 0899 7715	OTHER MISCELLANEOUS
	INVOICE:	INVOICE							
	VENDOR TOTALS			50.00 YTD INVOICED				50.00 YTD PAID	
406	THE NATIONAL HONORARY BETA CLUB								
	100577	07/23/26		27150007	44370003	P	08/12/26	0152535 0810 7715	DUES & FEES
	INVOICE:	NL-384415							
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID	
								REPORT TOTALS	
									1,480.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,480.50

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: S0000014

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

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				460.00	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				2,066.51	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				184.35	YTD INVOICED			18.71	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				74.25	YTD INVOICED			74.25	YTD PAID	74.25
REPORT TOTALS										2,619.47
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									4	2,619.47

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: S0000021

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17293	DUPLICATOR SALES & SERVICE, INC.									
	100815	07/31/26		27100031	3492	P	08/20/26	0102535 0675 7710	ORGANIZATION SUPPLIES (AC	40.00
	INVOICE: 1338850									
	VENDOR TOTALS			70.00	YTD INVOICED			55.00	YTD PAID	40.00
886	ELIZABETHTOWN BOARD OF EDUCATION									
	100813	08/12/26		27100073	3493	P	08/20/26	0102535 0616 7710	FOOD NON INSTR NON FOOD S	87.24
	INVOICE: RECEIPT 11F4									
	100901	08/18/26		27100023	3493	P	08/20/26	0102535 0674 7710	AWARDS	150.00
	INVOICE: 17413									
	100901	08/18/26		27100023	3493	P	08/20/26	0102535 0674 7710	AWARDS	8.00
	INVOICE: 17413									
	VENDOR TOTALS			7,970.31	YTD INVOICED			985.00	YTD PAID	245.24
898	GREAT LAKES COCA COLA									
	100810	08/13/26		27100070	3494	P	08/20/26	0102535 0671 7710	ITEMS FOR RESALE (ACT)	683.18
	INVOICE: 53640374013									
	VENDOR TOTALS			2,262.54	YTD INVOICED			2,262.54	YTD PAID	683.18
17305	H+W SPORTS SHOP									
	100816	08/05/26		27100051	3495	P	08/20/26	0102525 0679 7710	OTHER STUDENT ACTIVITIES	763.00
	INVOICE: 41364									
	VENDOR TOTALS			21,210.54	YTD INVOICED			3,271.84	YTD PAID	763.00
31360	J W PEPPER & SON, INC									
	100903	08/19/26		27100089	3496	P	08/20/26	0102535 0610 7710	GENERAL SUPPLIES	564.20
	INVOICE: 368702983									
	VENDOR TOTALS			564.20	YTD INVOICED			564.20	YTD PAID	564.20
45825	MCKINNEY LOCKSMITH SERVICE, LLC									
	100812	08/06/26		27100078	3497	P	08/20/26	0102535 0675 7710	ORGANIZATION SUPPLIES (AC	50.00
	INVOICE: 19844									
	VENDOR TOTALS			66.00	YTD INVOICED			50.00	YTD PAID	50.00
907	RONADL R ROTH JR									
	100900	08/18/26		27100088	3498	P	08/20/26	0102525 0679 7710	OTHER STUDENT ACTIVITIES	766.00
	INVOICE: 8/18/2026									
	VENDOR TOTALS			766.00	YTD INVOICED			766.00	YTD PAID	766.00
789	SOMETHING BLUE EVENTS									
	100811	08/13/26		27100079	3499	P	08/20/26	0102535 0679 7710	OTHER STUDENT ACTIVITIES	1,400.00
	INVOICE: 2027-PROM-1									

PAID INVOICES REPORT

WARRANT: S0000021

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS 1,400.00 YTD INVOICED

1,400.00 YTD PAID

1,400.00

REPORT TOTALS

4,511.62

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	4,511.62

PAID INVOICES REPORT

WARRANT: S0000022

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
837 ARBITERPAY	100814	08/13/26		27100080	900438	T	08/20/26	0102535 0349 7710	OTHER PROFESSIONAL SERVIC	3,900.00
	INVOICE: 2027-FOOTBALL - 2									
VENDOR TOTALS				17,915.00	YTD INVOICED			12,915.00	YTD PAID	3,900.00
REPORT TOTALS										3,900.00
								COUNT	AMOUNT	
TOTAL EFT TRANSFERS								1	3,900.00	

PAID INVOICES REPORT

WARRANT: S0000034

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
898 GREAT LAKES	COCA COLA									
	101012	08/26/26		27350019	857006	P	08/27/26	0352535 0671 7735	ITEMS FOR RESALE (ACT)	1,579.36
	INVOICE:	53726819017								
VENDOR TOTALS				2,262.54	YTD INVOICED			2,262.54	YTD PAID	1,579.36
17305 H+W SPORTS SHOP										
	101014	08/26/26		27350023	857007	P	08/27/26	0352535 0679 7735	OTHER STUDENT ACTIVITIES	1,193.44
	INVOICE:	41595								
	101015	08/26/26		27350034	857007	P	08/27/26	0352535 0675 7735	ORGANIZATION SUPPLIES (AC	244.90
	INVOICE:	41596								
VENDOR TOTALS				21,210.54	YTD INVOICED			3,271.84	YTD PAID	1,438.34
									REPORT TOTALS	3,017.70
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	3,017.70

PAID INVOICES REPORT

WARRANT: S0000035

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
886	ELIZABETHTOWN BOARD OF EDUCATION	101013	08/26/26		27350031	900447	T	08/27/26	0352535 0675 7735	ORGANIZATION SUPPLIES (AC	161.68	
	INVOICE: Sam's paid w/Ramp CC											
VENDOR TOTALS			7,970.31			YTD INVOICED			985.00 YTD PAID			161.68
REPORT TOTALS											161.68	
									COUNT	AMOUNT		
TOTAL EFT TRANSFERS									1	161.68		

ELIZABETHTOWN INDEPENDENT SCHOOLS



PAID INVOICES REPORT

WARRANT: S0000036

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
911 ALEXANDRIA FINLAY	101007	08/25/26		27100108	3501	P	08/27/26	0102535 0899 7710	OTHER MISCELLANEOUS	70.00
	INVOICE: receipt									
VENDOR TOTALS				70.00	YTD INVOICED			70.00	YTD PAID	70.00
909 AUSTIN BRALLEY	100952	08/21/26		27100091	3502	P	08/27/26	0102535 0679 7710	OTHER STUDENT ACTIVITIES	1,500.00
	INVOICE: 05202026									
VENDOR TOTALS				1,500.00	YTD INVOICED			1,500.00	YTD PAID	1,500.00
4700 AWARDS CENTER, INC.	101011	08/25/26		27100069	3503	P	08/27/26	0102535 0674 7710	AWARDS	250.00
	INVOICE: EHS8252526									
VENDOR TOTALS				300.00	YTD INVOICED			250.00	YTD PAID	250.00
23465 FLINN SCIENTIFIC, INC.	100954	08/21/26		27100099	3504	P	08/27/26	0102535 0610 7710	GENERAL SUPPLIES	392.11
	INVOICE: 3267419									
VENDOR TOTALS				409.90	YTD INVOICED			409.90	YTD PAID	392.11
913 HUDL, INC	101008	08/25/26		27100111	3505	P	08/27/26	0102525 0679 7710	OTHER STUDENT ACTIVITIES	60.00
	INVOICE: HUS00028345									
VENDOR TOTALS				60.00	YTD INVOICED			60.00	YTD PAID	60.00
34300 JOSTENS	100957	05/11/26		27100100	3506	P	08/27/26	0102535 0610 7710	GENERAL SUPPLIES	2,439.40
	INVOICE: 2221									
VENDOR TOTALS				2,487.00	YTD INVOICED			2,487.00	YTD PAID	2,439.40
17080 KY HIGH SCHOOL COACHES ASSOCIATION	101010	08/25/26		27100107	3507	P	08/27/26	0102535 0673 7710	FEES & REGISTRATIONS (ACT	230.00
	INVOICE: INITIAL CARD ORDER									
VENDOR TOTALS				230.00	YTD INVOICED			230.00	YTD PAID	230.00
137 MID-KENTUCKY OFFICIALS ASSOCIATION	100951	08/21/26		27100090	3508	P	08/27/26	0102535 0349 7710	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: IN									
VENDOR TOTALS				100.00	YTD INVOICED			100.00	YTD PAID	100.00
54110 QUINTON JOHNSON	100953	08/21/26		27100092	3509	P	08/27/26	0102535 0679 7710	OTHER STUDENT ACTIVITIES	500.00
	INVOICE: 1254									

PAID INVOICES REPORT

WARRANT: S0000036

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00	YTD INVOICED			500.00	YTD PAID	500.00
792 SEAN PERRY 100955	08/21/26		27100102	3510	P	08/27/26	0102535 0347 7710	SECURITY SERVICES	112.50
INVOICE: STANDARD 8/21/26 SP									
VENDOR TOTALS			112.50	YTD INVOICED			112.50	YTD PAID	112.50
793 WILLIAM G WOOD 100956	08/21/26		27100103	3511	P	08/27/26	0102535 0347 7710	SECURITY SERVICES	281.25
INVOICE: STAND INV 8/21/26 GW									
VENDOR TOTALS			281.25	YTD INVOICED			281.25	YTD PAID	281.25
REPORT TOTALS									5,935.26
TOTAL PRINTED CHECKS							COUNT	AMOUNT	
							11	5,935.26	

PAID INVOICES REPORT

WARRANT: SACHECK

TO FISCAL 2027/02 08/01/2026 TO 08/31/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
24250 FREESTYLE ENTERTAINMENT 100449 07/21/26 INVOICE: 7/21/2026/DJ			27100006	3500	M	08/26/26	0102535 0679 7710	OTHER STUDENT ACTIVITIES	250.00
VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
								REPORT TOTALS	250.00

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	1	250.00

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