ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: AMZ92926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1603	AMAZON CAPITAL SERVICES, INC.											
	101773	09/01/26		27000296	900537	T	09/30/26	0151118	0695	9015	Furniture fixture supplie	455.92
	INVOICE: 1CL1-Y1J6-YQCJ											
	101774	09/01/26		27000479	900543	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	111.49
	INVOICE: 1CL1-Y1J6-YJDN											
	101775	09/01/26		27000464	900549	T	09/30/26	0151118	0695	9015	Furniture fixture supplie	18.99
	INVOICE: 1DYR-CJLM-QXRH											
	101776	09/01/26		27100057	900544	T	09/30/26	0101077	0610	9010	GENERAL SUPPLIES	85.82
	INVOICE: 114V-XTHY-Y3XP											
	101777	09/01/26		27000545	900545	T	09/30/26	0101118	0610	9010	GENERAL SUPPLIES	71.96
	INVOICE: 1XWH-VDRH-X1WC											
	101778	09/01/26		27000273	900540	T	09/30/26	0151118	0695	9015	Furniture fixture supplie	195.21
	INVOICE: 17RF-33H4-XC3Q											
	101779	09/01/26		27000595	900538	T	09/30/26	0251077	0695	9025	Furniture fixture supplie	379.71
	INVOICE: 11MP-WFWV-X4CX											
	101780	09/01/26		27250016	900547	T	09/30/26	0251077	0610	9025	GENERAL SUPPLIES	35.59
	INVOICE: 1DYR-CJLM-PTWG											
	101781	09/01/26		27250016	900541	T	09/30/26	0251118	0610	9025	GENERAL SUPPLIES	171.34
	INVOICE: 1DYR-CJLM-PTWG-2											
	101782	09/01/26		27000491	900546	T	09/30/26	0101077	0610	9010	GENERAL SUPPLIES	46.99
	INVOICE: 1CL1-Y1J6-WPY9											
	101783	09/01/26		27000555	900536	T	09/30/26	0102147	0610	106N	GENERAL SUPPLIES	654.50
	INVOICE: 1CL1-Y1J6-VPTN											
	101784	09/01/26		27000406	900548	T	09/30/26	0001011	0643		SUPPLEMENTARY BKS/STUDY G	35.32
	INVOICE: 1KCJ-WLWX-VF93											
	101785	09/01/26		27000424	900537	T	09/30/26	0101118	0610	9010	GENERAL SUPPLIES	510.12
	INVOICE: 14WF-VG9N-V9NJ											
	101786	09/01/26		27250017	900545	T	09/30/26	0251077	0610	9025	GENERAL SUPPLIES	79.99
	INVOICE: 17CT-QCVT-MNP6											
	101787	09/01/26		27000488	900543	T	09/30/26	0151031	0610	9015	GENERAL SUPPLIES	99.80
	INVOICE: 1T1W-39PJ-TY6G											
	101788	09/01/26		27000463	900542	T	09/30/26	0151121	0610	9015	GENERAL SUPPLIES	170.38
	INVOICE: 1XWH-VDRH-QW7C											
	101789	09/01/26		27000382	900549	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	15.07
	INVOICE: 1T1W-39PJ-TQRF											
	101790	09/01/26		27000460	900547	T	09/30/26	0151121	0610	9015	GENERAL SUPPLIES	36.08
	INVOICE: 1T1W-39PJ-TLX7											
	101791	09/01/26		27000402	900544	T	09/30/26	0411179	0610		GENERAL SUPPLIES	98.96
	INVOICE: 11LR-YKFW-QQQK											
	101792	09/01/26		27000379	900548	T	09/30/26	0151077	0610	9015	GENERAL SUPPLIES	30.98
	INVOICE: 14WF-VG9N-RFLP											
	101793	09/01/26		27000165	900536	T	09/30/26	0011100	0650		SUPPLIES - TECHNOLOGY	1,782.99
	INVOICE: 17CT-QCVT-L3RN											
	101794	09/01/26		27000566	900541	T	09/30/26	0102147	0610	106N	GENERAL SUPPLIES	178.39
	INVOICE: 114V-XTHY-QQ3D											
	101795	09/01/26		27000490	900545	T	09/30/26	0201118	0610	9020	GENERAL SUPPLIES	72.80
	INVOICE: 1K61-T6M3-P9NG											
	101796	09/01/26		27000417	900536	T	09/30/26	0101118	0610	9010	GENERAL SUPPLIES	900.10
	INVOICE: 14LH-7K3V-P77R											
	101797	09/01/26		27000423	900544	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	80.94
	INVOICE: 1CCW-49N7-J91H											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
101798		09/01/26		27000325	900539	T	09/30/26	0151077	0610	9015	GENERAL SUPPLIES	237.01
	INVOICE: 114V-XTHY-NNKM											
101799		09/01/26		27000548	900543	T	09/30/26	0151121	0610	9015	GENERAL SUPPLIES	101.41
	INVOICE: 13KV-4CJC-NRN7											
101800		09/01/26		27000602	900547	T	09/30/26	0202118	0650	182N	SUPPLIES - TECHNOLOGY	43.99
	INVOICE: 14LH-7K3V-ND4W											
101801		09/01/26		27000582	900536	T	09/30/26	0002118	0650	162M	SUPPLIES - TECHNOLOGY	666.39
	INVOICE: 114V-XTHY-MYFQ											
101802		09/01/26		27000519	900544	T	09/30/26	0101077	0610	9010	GENERAL SUPPLIES	93.38
	INVOICE: 1QTN-6LL7-HWRQ											
101803		09/01/26		27250012	900541	T	09/30/26	0251077	0610	9025	GENERAL SUPPLIES	186.00
	INVOICE: 134W-DR3D-HXCY											
101804		09/01/26		27000253	900538	T	09/30/26	0352818	0695	7635	Furniture fixture supplie	365.85
	INVOICE: 1H9H-4FTT-M3KL											
101805		09/01/26		27000261	900548	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	29.15
	INVOICE: 17CT-QCVT-GXD4											
101806		09/01/26		27000380	900546	T	09/30/26	0352818	0610	7635	GENERAL SUPPLIES	65.97
	INVOICE: 1PLK-VNRJ-GWHX											
101807		09/01/26		27000259	900549	T	09/30/26	9302104	0679	129N	OTHER STUDENT ACTIVITIES	17.49
	INVOICE: 11MP-WFWV-LR4F											
101808		09/01/26		27000489	900538	T	09/30/26	0251118	0610	9025	GENERAL SUPPLIES	304.19
	INVOICE: 14LH-7K3V-M7K9											
101809		09/01/26		27000529	900545	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	67.30
	INVOICE: 11MP-WFWV-LM7F											
101810		09/01/26		27000526	900548	T	09/30/26	0001011	0610		GENERAL SUPPLIES	35.14
	INVOICE: 1PVD-RF7H-LFQT											
101811		09/01/26		27000398	900544	T	09/30/26	0151077	0610	9015	GENERAL SUPPLIES	99.64
	INVOICE: 17RF-33H4-LG4C											
101812		09/01/26		27000383	900542	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	139.46
	INVOICE: 1PVD-RF7H-L3C3											
101813		09/01/26		27000341	900546	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	45.33
	INVOICE: 1TW1-JYLK-LTMT											
101814		09/01/26		27000419	900537	T	09/30/26	0001121	0610	MEDC	GENERAL SUPPLIES	411.15
	INVOICE: 1R7M-PLDH-L1QV											
101815		09/01/26		27000357	900540	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	190.73
	INVOICE: 1DYR-CJLM-FQ9L											
101816		09/01/26		27000598	900543	T	09/30/26	0351077	0610	9035	GENERAL SUPPLIES	128.25
	INVOICE: 1GRT-TNF3-FN3Y											
101817		09/01/26		27000403	900542	T	09/30/26	0201987	0610		GENERAL SUPPLIES	164.88
	INVOICE: 1T1W-39PJ-LG4L											
101818		09/01/26		27000242	900538	T	09/30/26	0251118	0610	9025	GENERAL SUPPLIES	339.98
	INVOICE: 1GRT-TNF3-F9LF											
101819		09/01/26		27000492	900543	T	09/30/26	0201121	0610	9020	GENERAL SUPPLIES	132.95
	INVOICE: 1CCW-49N7-DQTN											
101820		09/01/26		27000461	900540	T	09/30/26	0201118	0610	9020	GENERAL SUPPLIES	199.86
	INVOICE: 1QTN-6LL7-DM1T											
101821		09/01/26		27000577	900542	T	09/30/26	0201077	0610	9020	GENERAL SUPPLIES	161.77
	INVOICE: 1R7M-PLDH-J9XH											
101822		09/01/26		27000528	900536	T	09/30/26	0202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	544.21
	INVOICE: 1KCJ-WLWX-JK7R											
101823		09/01/26		27000358	900548	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	33.74

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	INVOICE: 17CT-QCVT-CX4R											
101824		09/01/26		27000329	900537	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	512.99
	INVOICE: 1QTN-6LL7-CXHQ											
101825		09/01/26		27000434	900547	T	09/30/26	0201118	0610	9020	GENERAL SUPPLIES	37.17
	INVOICE: 17TF-NWTD-GQN3											
101826		09/01/26		27000515	900542	T	09/30/26	0002121	0610	337M	GENERAL SUPPLIES	133.63
	INVOICE: 1NC7-DY3P-9YK1											
101827		09/01/26		27000359	900548	T	09/30/26	0251077	0610	9025	GENERAL SUPPLIES	34.99
	INVOICE: 1DYR-CJLM-9Y9L											
101828		09/01/26		27250006	900543	T	09/30/26	0251077	0610	9025	GENERAL SUPPLIES	108.66
	INVOICE: 1DYR-CJLM-9XJ4											
101829		09/01/26		27000416	900541	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	179.44
	INVOICE: 116N-J7DM-H37P											
101830		09/01/26		27000328	900539	T	09/30/26	0102147	0610	106N	GENERAL SUPPLIES	277.40
	INVOICE: 1R7M-PLDH-GTTC											
101831		09/01/26		27000361	900541	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	188.76
	INVOICE: 17TF-NWTD-G4DG											
101832		09/01/26		27000450	900538	T	09/30/26	0001118	0643		SUPPLEMENTARY BKS/STUDY G	356.98
	INVOICE: 11MP-WFWV-GPX4											
101833		09/01/26		27000453	900545	T	09/30/26	0351121	0610	9035	GENERAL SUPPLIES	77.09
	INVOICE: 17CT-QCVT-94PJ											
101834		09/01/26		27000584	900541	T	09/30/26	0102147	0610	106N	GENERAL SUPPLIES	181.78
	INVOICE: 17TF-NWTD-FFT7											
101835		09/01/26		27000596	900544	T	09/30/26	0251077	0695	9025	Furniture fixture supplie	91.56
	INVOICE: 1R7M-PLDH-FHJH											
101836		09/01/26		27000509	900537	T	09/30/26	0001118	0643		SUPPLEMENTARY BKS/STUDY G	521.02
	INVOICE: 1GRT-TNF3-7CCC											
101837		09/01/26		27000487	900547	T	09/30/26	0201121	0610	9020	GENERAL SUPPLIES	44.07
	INVOICE: 116N-J7DM-FH6L											
101838		09/01/26		27000535	900540	T	09/30/26	0011075	0610		GENERAL SUPPLIES	227.96
	INVOICE: 134W-DR3D-7Y6P											
101839		09/01/26		27000375	900539	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	239.94
	INVOICE: 14LH-7K3V-F7W1											
101840		09/01/26		27000418	900540	T	09/30/26	0101118	0610	9010	GENERAL SUPPLIES	205.62
	INVOICE: 1W1J-CCF3-711W											
101841		09/01/26		27000321	900536	T	09/30/26	0011100	0532		TELEPHONE	2,769.08
	INVOICE: 1DYR-CJLM-6QVP											
101842		09/01/26		27000293	900546	T	09/30/26	9302104	0679	129M	OTHER STUDENT ACTIVITIES	49.62
	INVOICE: 1KCJ-WLWX-DKP3											
101843		09/01/26		27000564	900542	T	09/30/26	0151121	0610	9015	GENERAL SUPPLIES	142.17
	INVOICE: 1PLK-VNRJ-47CL											
101844		09/01/26		27000360	900538	T	09/30/26	9302104	0610	125N	GENERAL SUPPLIES	379.95
	INVOICE: 11LR-YKFW-97R1											
101845		09/01/26		27000326	900545	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	79.65
	INVOICE: 1CCW-49N7-3H9N											
101846		09/01/26		27000116	900546	T	09/30/26	0352118	0643	310M	SUPPLEMENTARY BKS/STUDY G	49.54
	INVOICE: 1PVD-RF7H-93JF											
101847		09/01/26		27000546	900546	T	09/30/26	0151031	0610	9015	GENERAL SUPPLIES	56.97
	INVOICE: 13KV-4CJC-9WCQ											
101848		09/01/26		27000399	900539	T	09/30/26	9011096	0610		GENERAL SUPPLIES	250.96
	INVOICE: 1H9H-4FTT-96KC											

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	101849	09/01/26		27000462	900539	T	09/30/26	0201118	0610	9020	GENERAL SUPPLIES	232.86
	INVOICE: 1R7M-PLDH-7HR6											
	101850	09/01/26		27000481	900549	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	22.28
	INVOICE: 1QFQ-N93V-4G1Y											
	101851	09/01/26		27000465	900537	T	09/30/26	0411706	0610		GENERAL SUPPLIES	537.26
	INVOICE: 17CT-QCVT-1YQX											
	101852	09/01/26		27000597	900547	T	09/30/26	0151077	0610	9015	GENERAL SUPPLIES	39.99
	INVOICE: 1GRT-TNF3-1T79											
	101853	09/01/26		27250010	900549	T	09/30/26	0251077	0610	9025	GENERAL SUPPLIES	25.89
	INVOICE: 1GRT-TNF3-1DGD											
	101854	09/01/26		27000518	900539	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	245.24
	INVOICE: 1DKY-QLYQ-YJMH											
	101855	09/01/26		27000381	900540	T	09/30/26	0351118	0610	9035	GENERAL SUPPLIES	218.26
	INVOICE: 1N1Y-VDTM-Y4TL											
	101859	09/01/26			900549	T	09/30/26	0151118	0610	9015	GENERAL SUPPLIES	-11.19
	INVOICE: CR-1LC1-69X3-FHGR											
	VENDOR TOTALS		40,228.38 YTD INVOICED						19,877.48 YTD PAID			19,632.25
131	ACTIVE INTERNET TECHNOLOGIES LLC											
	101861	09/01/26		27000011	900550	T	09/30/26	0011100	0653		SOFTWARE NOT CAPITALIZED	4,290.00
	INVOICE: INV098626											
	VENDOR TOTALS		8,790.00 YTD INVOICED						4,290.00 YTD PAID			4,290.00
											REPORT TOTALS	23,922.25

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	15	23,922.25

PAID INVOICES REPORT

WARRANT: CH91126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
200	GEORGIA HOUSE										
	101538	09/11/26		27000722	109196	P	09/17/26	9201087	0433	EQUIPMENT REPAIR & MAINT	149.85
	INVOICE: W17770										
	VENDOR TOTALS		219.80 YTD INVOICED						219.80 YTD PAID		149.85
473	ALERT 360 OPCO, INC										
	101307	09/11/26		27000146	109197	P	09/17/26	0351987	0434	BUILDING REPAIRS & MAINT	27.83
	INVOICE: 51142200										
	VENDOR TOTALS		83.49 YTD INVOICED						27.83 YTD PAID		27.83
1425	ALPHA MECHANICAL SERVICE INC										
	101539	09/11/26		27000684	109198	P	09/17/26	0361987	0431	NON-TECH-RELATED REPRS &	18,689.08
	INVOICE: INV6584032										
	101540	09/11/26		27000683	109198	P	09/17/26	0351987	0431	NON-TECH-RELATED REPRS &	1,825.67
	INVOICE: INV6584600										
	101541	09/11/26		27000678	109198	P	09/17/26	0201987	0431	NON-TECH-RELATED REPRS &	3,440.00
	INVOICE: INV6584355										
	101542	09/11/26		27000677	109198	P	09/17/26	0151987	0431	NON-TECH-RELATED REPRS &	1,927.89
	INVOICE: INV6583563										
	101543	09/11/26		27000675	109198	P	09/17/26	0101987	0431	NON-TECH-RELATED REPRS &	2,552.30
	INVOICE: INV6584564										
	VENDOR TOTALS		193,865.05 YTD INVOICED						63,277.31 YTD PAID		28,434.94
7016	BRANDENBURG TELECOM, LLC										
	101484	09/11/26		27000064	109199	P	09/17/26	0011075	0532	TELEPHONE	733.65
	INVOICE: 70573869										
	101493	09/11/26		27100039	109199	P	09/17/26	0101087	0610 9010	GENERAL SUPPLIES	113.10
	INVOICE: 70571449										
	101495	09/11/26		27100039	109199	P	09/17/26	0101087	0610 9010	GENERAL SUPPLIES	113.10
	INVOICE: 70576223										
	VENDOR TOTALS		8,866.65 YTD INVOICED						3,068.65 YTD PAID		959.85
9551	CDW LLC										
	101570	09/11/26		27000171	109200	P	09/17/26	0011100	0653	SOFTWARE NOT CAPITALIZED	14,531.40
	INVOICE: ZR01509072										
	VENDOR TOTALS		14,531.40 YTD INVOICED						14,531.40 YTD PAID		14,531.40
11316	CLARK JEWELERS										
	101545	09/11/26		27000702	109201	P	09/17/26	0011071	0610	GENERAL SUPPLIES	845.00
	INVOICE: 65612										
	VENDOR TOTALS		845.00 YTD INVOICED						845.00 YTD PAID		845.00
757	DANIEL LOCKWOOD										
	101547	09/11/26		27000791	900515	T	09/17/26	0002118	0580 337MC	TRAVEL	113.74
	INVOICE: 101547										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	697.88 YTD INVOICED			336.74 YTD PAID							113.74
10875	DEREK W. PFEIFFER											
	101483	09/11/26		27000744	900516	T	09/17/26	0011071	0580		TRAVEL	125.96
	INVOICE: 101483											
	VENDOR TOTALS	125.96 YTD INVOICED			125.96 YTD PAID							125.96
17293	DUPLICATOR SALES & SERVICE, INC.											
	101304	09/11/26		27000115	109202	P	09/17/26	0002121	0610	337M	GENERAL SUPPLIES	15.00
	INVOICE: 1356172											
	VENDOR TOTALS	763.47 YTD INVOICED			601.72 YTD PAID							15.00
22030	ENGLISH, LUCAS, PRIEST, & OWSLEY											
	101571	09/11/26		27000066	109203	P	09/17/26	0011071	0343		LEGAL SERVICES	5,523.50
	INVOICE: 149373											
	VENDOR TOTALS	6,942.00 YTD INVOICED			5,523.50 YTD PAID							5,523.50
752	GABRIELA HORTON											
	101535	09/11/26		27000755	900517	T	09/17/26	0011100	0580		TRAVEL	137.62
	INVOICE: 101535											
	VENDOR TOTALS	137.62 YTD INVOICED			137.62 YTD PAID							137.62
26701	GORDON FOOD SERVICE											
	101294	09/11/26		27000731	109204	P	09/17/26	9302104	0616	002L	FOOD NON INSTR NON FOOD S	486.26
	INVOICE: 9038322304											
	VENDOR TOTALS	160,610.72 YTD INVOICED			97,213.52 YTD PAID							486.26
26355	GREEN RIVER EDUCATIONAL COOP, INC.											
	101297	09/11/26		27000266	109205	P	09/17/26	0002121	0338	337M	REGISTRATION FEES	15.00
	INVOICE: AR-21789											
	101298	09/11/26		27000026	109205	P	09/17/26	0002121	0338	337M	REGISTRATION FEES	15.00
	INVOICE: AR-21788											
	101299	09/11/26		27000014	109205	P	09/17/26	0002121	0338	337M	REGISTRATION FEES	45.00
	INVOICE: AR-21791											
	101300	09/11/26		27000448	109206	P	09/17/26	0001121	0338		REGISTRATION FEES	100.00
	INVOICE: AR-21767											
	101301	09/11/26		27000448	109206	P	09/17/26	0001121	0338		REGISTRATION FEES	100.00
	INVOICE: AR-21768											
	VENDOR TOTALS	5,580.00 YTD INVOICED			4,330.00 YTD PAID							275.00
937	HERO REVOLUTION											
	101553	09/11/26		27000774	109207	P	09/17/26	9302104	0322	129N	EDUCATIONAL CONSULTANT	895.00
	INVOICE: 2641											

PAID INVOICES REPORT

WARRANT: CH91126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		895.00 YTD INVOICED					895.00 YTD PAID				895.00
31887	JANAE BELL											
	101494	09/11/26		27100081	900518	T	09/17/26	0101077	0580	9010	TRAVEL	183.24
	INVOICE: 101494											
	VENDOR TOTALS		339.28 YTD INVOICED					183.24 YTD PAID				183.24
141	AFFINITY THERAPEUTIC SOLUTIONS, LLC											
	101309	09/11/26		27000121	109208	P	09/17/26	0001121	0345	MEDC	MEDICAL SERVICES	2,970.00
	INVOICE: 912026											
	VENDOR TOTALS		2,970.00 YTD INVOICED					2,970.00 YTD PAID				2,970.00
39260	KY ASSOCIATION OF SCHOOL COUNCILS											
	101569	09/11/26		27250021	109209	P	09/17/26	0251077	0810	9025	DUES & FEES	450.00
	INVOICE: 12210815											
	VENDOR TOTALS		900.00 YTD INVOICED					450.00 YTD PAID				450.00
740	KATHY BECK											
	101530	09/11/26		27000763	109210	P	09/17/26	0105101	0433		EQUIPMENT REPAIR & MAINT	4,628.00
	INVOICE: 1684											
	VENDOR TOTALS		4,628.00 YTD INVOICED					4,628.00 YTD PAID				4,628.00
36340	KENDALL/HUNT PUBLISHING COMPANY											
	101485	09/11/26		27000046	109211	P	09/17/26	0001118	0643		SUPPLEMENTARY BKS/STUDY G	2,030.00
	INVOICE: 14101032											
	VENDOR TOTALS		71,327.68 YTD INVOICED					3,039.20 YTD PAID				2,030.00
557	KENTUCKY ENGINEERING TECHNOLOGY EDUCATION ASSOCIAT											
	101480	09/11/26		27000734	109212	P	09/17/26	0102147	0338	106N	REGISTRATION FEES	50.00
	INVOICE: INV-2026-7											
	101481	09/11/26		27000734	109212	P	09/17/26	0102147	0338	106N	REGISTRATION FEES	50.00
	INVOICE: INV-2026-5											
	101482	09/11/26		27000734	109212	P	09/17/26	0102147	0338	106N	REGISTRATION FEES	50.00
	INVOICE: INV-2026-6											
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID				150.00
26901	KEYSTOPS, LLC											
	101572	09/11/26		27000067	109213	P	09/17/26	9011092	0627		DIESEL FUEL	3,082.21
	INVOICE: 9906589											
	VENDOR TOTALS		21,624.34 YTD INVOICED					10,268.20 YTD PAID				3,082.21
40491	LAB COMPUTERS INC.											
	101548	09/11/26		27000124	109214	P	09/17/26	0001121	0345	MEDC	MEDICAL SERVICES	520.00

PAID INVOICES REPORT

WARRANT: CH91126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 129829											
	VENDOR TOTALS		1,040.00 YTD INVOICED						520.00 YTD PAID			520.00
40611	LANGUAGE LINE SERVICES, INC											
	101296	09/11/26		27000123	109215	P	09/17/26	0001121	0349		OTHER PROFESSIONAL SERVIC	38.97
	INVOICE: 920506721											
	VENDOR TOTALS		38.97 YTD INVOICED						38.97 YTD PAID			38.97
42738	LISA WILSON											
	101479	09/11/26		27000762	900519	T	09/17/26	0002118	0580	337MC	TRAVEL	54.52
	INVOICE: 101479											
	VENDOR TOTALS		540.28 YTD INVOICED						54.52 YTD PAID			54.52
42759	SHELBYVILLE LAUNDRY											
	101489	09/11/26		27000057	900520	T	09/17/26	9201087	0426		LAUNDRY SERVICE	29.24
	INVOICE: 120235819											
	101490	09/11/26		27000057	900520	T	09/17/26	9011096	0426		LAUNDRY SERVICE	18.12
	INVOICE: 120235820											
	101491	09/11/26		27000057	900520	T	09/17/26	9201087	0426		LAUNDRY SERVICE	29.38
	INVOICE: 120235830											
	101492	09/11/26		27000057	900521	T	09/17/26	9201087	0426		LAUNDRY SERVICE	9.25
	INVOICE: 120235817											
	101554	09/11/26		27000057	900521	T	09/17/26	9201087	0426		LAUNDRY SERVICE	9.25
	INVOICE: 120242343											
	101555	09/11/26		27000057	900520	T	09/17/26	9201087	0426		LAUNDRY SERVICE	29.24
	INVOICE: 120242344											
	101561	09/11/26		27000057	900520	T	09/17/26	9011096	0426		LAUNDRY SERVICE	18.74
	INVOICE: 120242345											
	101562	09/11/26		27000057	900520	T	09/17/26	9201087	0426		LAUNDRY SERVICE	24.92
	INVOICE: 120242358											
	VENDOR TOTALS		1,360.03 YTD INVOICED						667.13 YTD PAID			168.14
42900	LOWE'S COMPANIES, INC.											
	101568	09/11/26		27250015	109216	P	09/17/26	0251077	0610	9025	GENERAL SUPPLIES	32.49
	INVOICE: 982616											
	VENDOR TOTALS		3,952.60 YTD INVOICED						237.08 YTD PAID			32.49
42901	LOWES BUSINESS ACCOUNT											
	101567	09/11/26		27250013	109217	P	09/17/26	0251077	0610	9025	GENERAL SUPPLIES	17.31
	INVOICE: 101567											
	VENDOR TOTALS		2,288.96 YTD INVOICED						387.47 YTD PAID			17.31
52525	PLANK ROAD PUBLISHING, INC.											
	101565	09/11/26		27250019	109218	P	09/17/26	0251118	0610	9025	GENERAL SUPPLIES	123.45
	INVOICE: 27-004220											

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WARRANT: CH91126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		123.45 YTD INVOICED						123.45 YTD PAID			123.45
57343	SCHARDEIN MECHANICAL											
	101305	09/11/26		27000665	109219	P	09/17/26	0101987	0437		plumbing repair and maint	1,061.35
	INVOICE: 225500											
	101306	09/11/26		27000666	109219	P	09/17/26	0361987	0433		EQUIPMENT REPAIR & MAINT	827.56
	INVOICE: 225499											
	VENDOR TOTALS		7,363.51 YTD INVOICED						1,888.91 YTD PAID			1,888.91
30682	SCHOOL OUTFITTERS, LLC											
	101487	09/11/26		27000547	109220	P	09/17/26	0003603	0695	8525	Furniture fixture supplie	4,570.87
	INVOICE: INV14454172											
	VENDOR TOTALS		4,570.87 YTD INVOICED						4,570.87 YTD PAID			4,570.87
60301	SCHOOL SPECIALTY LLC											
	101533	09/11/26		27000610	109221	P	09/17/26	0252118	0643	182N	SUPPLEMENTARY BKS/STUDY G	1,684.92
	INVOICE: 1059380475											
	VENDOR TOTALS		2,038.75 YTD INVOICED						1,684.92 YTD PAID			1,684.92
756	SEPTEMBER CARDIFF											
	101573	09/11/26		27000782	109222	P	09/17/26	9302104	0322	129N	EDUCATIONAL CONSULTANT	505.00
	INVOICE: 103026											
	VENDOR TOTALS		505.00 YTD INVOICED						505.00 YTD PAID			505.00
60770	STUDIES WEEKLY, INC.											
	101544	09/11/26		27000575	109223	P	09/17/26	0202118	0643	310M	SUPPLEMENTARY BKS/STUDY G	1,129.33
	INVOICE: 574779											
	VENDOR TOTALS		1,129.33 YTD INVOICED						1,129.33 YTD PAID			1,129.33
40585	THE LAMPO GROUP, LLC											
	101486	09/11/26		27000697	900522	T	09/17/26	0101918	0653		SOFTWARE NOT CAPITALIZED	2,924.10
	INVOICE: INV3532962											
	VENDOR TOTALS		2,924.10 YTD INVOICED						2,924.10 YTD PAID			2,924.10
64555	TRANE U.S. INC.											
	101546	09/11/26		27000761	109224	P	09/17/26	9201087	0810		DUES & FEES	365.50
	INVOICE: 316073175											
	VENDOR TOTALS		300,977.50 YTD INVOICED						293,643.50 YTD PAID			365.50
64611	TRAVIS MCCOY											
	101534	09/11/26		27000754	900523	T	09/17/26	0011100	0580		TRAVEL	90.80
	INVOICE: 101534											

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WARRANT: CH91126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	90.80 YTD INVOICED			90.80 YTD PAID						90.80
352	VENTRIS LEARNING, LLC										
	101310	09/11/26		27000094	109225	P	09/17/26	0252118	0643 182N	SUPPLEMENTARY BKS/STUDY G	430.00
	INVOICE: 20264878										
	101311	09/11/26		27000095	109225	P	09/17/26	0202118	0643 182N	SUPPLEMENTARY BKS/STUDY G	537.50
	INVOICE: 20264879										
	VENDOR TOTALS	967.50 YTD INVOICED			967.50 YTD PAID						967.50
26499	VERIZON COMMUNICATIONS INC										
	101496	09/11/26		27000063	109226	P	09/17/26	0001118	0650	SUPPLIES - TECHNOLOGY	240.12
	INVOICE: 6152399507										
	VENDOR TOTALS	720.24 YTD INVOICED			240.12 YTD PAID						240.12
66392	W W GRAINGER, INC										
	101308	09/11/26		27000673	109227	P	09/17/26	0111987	0610	GENERAL SUPPLIES	485.98
	INVOICE: 9069977081										
	101536	09/11/26		27000717	109227	P	09/17/26	9201087	0610	GENERAL SUPPLIES	194.14
	INVOICE: 9073303530										
	VENDOR TOTALS	1,169.95 YTD INVOICED			1,169.95 YTD PAID						680.12
67205	WPS										
	101303	09/11/26		27000447	109228	P	09/17/26	0001121	0646 MEDC	TESTS	831.60
	INVOICE: WPS-650146										
	VENDOR TOTALS	1,268.00 YTD INVOICED			831.60 YTD PAID						831.60
										REPORT TOTALS	82,848.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	33	79,049.93
TOTAL EFT TRANSFERS	9	3,798.12

PAID INVOICES REPORT

WARRANT: CH912026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
200	GEORGIA HOUSE										
	100989	08/21/26		27000510	109115	P	09/03/26	9201087	0433	EQUIPMENT REPAIR & MAINT	69.95
	INVOICE: W17592										
	VENDOR TOTALS		219.80 YTD INVOICED						219.80 YTD PAID		69.95
6528	BLUE BEACON INC										
	101186	09/01/26		27000369	109116	P	09/03/26	9011096	0435	VEHICLE REPAIR & MAINT	41.20
	INVOICE: 088243274										
	VENDOR TOTALS		535.60 YTD INVOICED						41.20 YTD PAID		41.20
839	BLUEGRASS MEATS & CATERING										
	101141	09/01/26		27000344	109117	P	09/03/26	0151077	0616	FOOD NON INSTR NON FOOD S	694.71
	INVOICE: 000323										
	VENDOR TOTALS		980.91 YTD INVOICED						694.71 YTD PAID		694.71
10685	CHICK-FIL-A										
	101173	09/01/26		27350015	109118	P	09/03/26	0351077	0610 9035	GENERAL SUPPLIES	245.50
	INVOICE: 2379918										
	101185	09/01/26		27000661	109118	P	09/03/26	9302104	0616 128N	FOOD NON INSTR NON FOOD S	72.00
	INVOICE: 9082026										
	VENDOR TOTALS		3,223.85 YTD INVOICED						865.50 YTD PAID		317.50
14210	KENTUCKIANA PRODUCTS AND SERVICES, INC										
	101150	09/01/26		27000055	109119	P	09/03/26	0011087	0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-7389										
	101150	09/01/26		27000055	109119	P	09/03/26	9011096	0610	GENERAL SUPPLIES	45.00
	INVOICE: INV-7389										
	VENDOR TOTALS		180.00 YTD INVOICED						90.00 YTD PAID		90.00
757	DANIEL LOCKWOOD										
	101118	09/01/26		27000633	900457	T	09/04/26	0002053	0580 401N	TRAVEL	223.00
	INVOICE: 101118										
	VENDOR TOTALS		697.88 YTD INVOICED						336.74 YTD PAID		223.00
14768	DAVID L SWINDLER										
	101115	09/01/26		27000512	109120	P	09/03/26	0111987	0424	CONTRACT GROUNDS SERVICE	7,300.00
	INVOICE: 1479										
	VENDOR TOTALS		7,300.00 YTD INVOICED						7,300.00 YTD PAID		7,300.00
17900	E'TOWN EXTERMINATING CO., INC.										
	101132	09/01/26		27000550	109121	P	09/03/26	9201087	0425	PEST CONTROL SERVICES	191.00
	INVOICE: 101132										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,785.40 YTD INVOICED							762.40 YTD PAID		191.00
17940	E'TOWN FLORIST										
	101135	09/01/26		27000536	109122	P	09/03/26	0011075	0610	GENERAL SUPPLIES	60.00
	INVOICE: 8878										
	VENDOR TOTALS	155.00 YTD INVOICED							60.00 YTD PAID		60.00
18700	E'TOWN WATER & GAS CO										
	101142	09/01/26			109123	P	09/03/26	0011087	0621	NATURAL GAS	10.30
	INVOICE: 101142										
	101143	09/01/26			109123	P	09/03/26	0101987	0621	NATURAL GAS	679.55
	INVOICE: 101143										
	101144	09/01/26			109123	P	09/03/26	0351987	0621	NATURAL GAS	5.15
	INVOICE: 101144										
	101144	09/01/26			109123	P	09/03/26	0201987	0621	NATURAL GAS	5.15
	INVOICE: 101144										
	101145	09/01/26			109123	P	09/03/26	0201987	0621	NATURAL GAS	35.98
	INVOICE: 101145										
	101145	09/01/26			109123	P	09/03/26	0351987	0621	NATURAL GAS	35.98
	INVOICE: 101145										
	101148	09/01/26			109123	P	09/03/26	0361987	0621	NATURAL GAS	22.56
	INVOICE: 101148										
	VENDOR TOTALS	2,801.40 YTD INVOICED							823.49 YTD PAID		794.67
181	ENCORE ONE, LLC										
	101149	09/01/26		27000039	109124	P	09/03/26	9201087	0423	CONTRACT CUSTODIAL	51,783.87
	INVOICE: 753214										
	VENDOR TOTALS	155,351.61 YTD INVOICED							51,783.87 YTD PAID		51,783.87
25535	GERALD PRINTING SERVICE										
	101180	09/01/26		27000655	109125	P	09/03/26	0011099	0610	GENERAL SUPPLIES	324.76
	INVOICE: 511447										
	101181	09/01/26		27000655	109125	P	09/03/26	0011099	0610	GENERAL SUPPLIES	259.11
	INVOICE: 511449										
	101182	09/01/26		27000655	109125	P	09/03/26	0011099	0610	GENERAL SUPPLIES	304.90
	INVOICE: 511453										
	101183	09/01/26		27000655	109125	P	09/03/26	0011099	0610	GENERAL SUPPLIES	324.27
	INVOICE: 511450										
	VENDOR TOTALS	3,587.41 YTD INVOICED							1,275.74 YTD PAID		1,213.04
26701	GORDON FOOD SERVICE										
	101155	09/01/26		8658	109126	P	09/03/26	0105101	0630D	FOOD DISCOUNT	-34.77
	INVOICE: 9039108555										
	101155	09/01/26		8658	109126	P	09/03/26	0105101	0610D	SUPPLY DISCOUNT	-1.66
	INVOICE: 9039108555										
	101155	09/01/26		8658	109126	P	09/03/26	0105101	0630	FOOD	3,477.45

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WARRANT: CH912026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 9039108555										
101155	09/01/26		8658	109126	P	09/03/26	0105101	0610	GENERAL SUPPLIES	165.89
INVOICE: 9039108555										
101156	09/01/26		8659	109126	P	09/03/26	0155101	0630D	FOOD DISCOUNT	-44.38
INVOICE: 9039108625										
101156	09/01/26		8659	109126	P	09/03/26	0155101	0610D	SUPPLY DISCOUNT	-1.91
INVOICE: 9039108625										
101156	09/01/26		8659	109126	P	09/03/26	0155101	0630	FOOD	4,437.74
INVOICE: 9039108625										
101156	09/01/26		8659	109126	P	09/03/26	0155101	0610	GENERAL SUPPLIES	190.84
INVOICE: 9039108625										
101157	09/01/26		8660	109127	P	09/03/26	0205101	0630D	FOOD DISCOUNT	-5.59
INVOICE: 9039108576										
101157	09/01/26		8660	109127	P	09/03/26	0205101	0610D	SUPPLY DISCOUNT	-7.19
INVOICE: 9039108576										
101157	09/01/26		8660	109127	P	09/03/26	0205101	0630	FOOD	559.38
INVOICE: 9039108576										
101157	09/01/26		8660	109127	P	09/03/26	0205101	0610	GENERAL SUPPLIES	719.01
INVOICE: 9039108576										
101158	09/01/26		8661	109127	P	09/03/26	0255101	0630D	FOOD DISCOUNT	-3.77
INVOICE: 9039108540/903895458										
101158	09/01/26		8661	109127	P	09/03/26	0255101	0610D	SUPPLY DISCOUNT	-5.74
INVOICE: 9039108540/903895458										
101158	09/01/26		8661	109127	P	09/03/26	0255101	0630	FOOD	376.61
INVOICE: 9039108540/903895458										
101158	09/01/26		8661	109127	P	09/03/26	0255101	0610	GENERAL SUPPLIES	573.92
INVOICE: 9039108540/903895458										
101159	09/01/26		8663	109126	P	09/03/26	0105101	0630D	FOOD DISCOUNT	-58.67
INVOICE: 9039377992										
101159	09/01/26		8663	109126	P	09/03/26	0105101	0610D	SUPPLY DISCOUNT	-2.56
INVOICE: 9039377992										
101159	09/01/26		8663	109126	P	09/03/26	0105101	0630	FOOD	5,866.59
INVOICE: 9039377992										
101159	09/01/26		8663	109126	P	09/03/26	0105101	0610	GENERAL SUPPLIES	255.98
INVOICE: 9039377992										
101160	09/01/26		8664	109126	P	09/03/26	0155101	0630D	FOOD DISCOUNT	-59.84
INVOICE: 9039378778										
101160	09/01/26		8664	109126	P	09/03/26	0155101	0630	FOOD	5,984.17
INVOICE: 9039378778										
101161	09/01/26		8665	109126	P	09/03/26	0205101	0630D	FOOD DISCOUNT	-60.77
INVOICE: 9039378832										
101161	09/01/26		8665	109126	P	09/03/26	0205101	0610D	SUPPLY DISCOUNT	-4.11
INVOICE: 9039378832										
101161	09/01/26		8665	109126	P	09/03/26	0205101	0630	FOOD	6,077.47
INVOICE: 9039378832										
101161	09/01/26		8665	109126	P	09/03/26	0205101	0610	GENERAL SUPPLIES	411.22
INVOICE: 9039378832										
101162	09/01/26		8666	109126	P	09/03/26	0255101	0630D	FOOD DISCOUNT	-16.16
INVOICE: 9039378812										
101162	09/01/26		8666	109126	P	09/03/26	0255101	0610D	SUPPLY DISCOUNT	-2.16
INVOICE: 9039378812										

PAID INVOICES REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	101162	09/01/26		8666	109126	P	09/03/26	0255101	0630		FOOD	1,616.38
	INVOICE: 9039378812											
	101162	09/01/26		8666	109126	P	09/03/26	0255101	0610		GENERAL SUPPLIES	215.74
	INVOICE: 9039378812											
	VENDOR TOTALS		160,610.72 YTD INVOICED						97,213.52 YTD PAID			30,619.11
26355	GREEN RIVER EDUCATIONAL COOP, INC.											
	101125	09/01/26		27000028	109128	P	09/03/26	0202118	0338	310M	REGISTRATION FEES	55.00
	INVOICE: AR-21679											
	VENDOR TOTALS		5,580.00 YTD INVOICED						4,330.00 YTD PAID			55.00
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
	101129	09/01/26		27000247	109129	P	09/03/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89233081926											
	VENDOR TOTALS		980.00 YTD INVOICED						450.00 YTD PAID			50.00
29525	1034 LLC											
	101133	09/01/26		27000604	109130	P	09/03/26	0011071	0616		FOOD NON INSTR NON FOOD S	64.75
	INVOICE: 6595											
	VENDOR TOTALS		409.00 YTD INVOICED						64.75 YTD PAID			64.75
34920	KAPS											
	101123	09/01/26		27000508	109131	P	09/03/26	0002121	0338	337M	REGISTRATION FEES	400.00
	INVOICE: 26667686											
	VENDOR TOTALS		400.00 YTD INVOICED						400.00 YTD PAID			400.00
35800	KASS											
	101126	09/01/26		27000568	109132	P	09/03/26	0101077	0338		REGISTRATION FEES	249.00
	INVOICE: 127368											
	101126	09/01/26		27000568	109132	P	09/03/26	0151077	0338		REGISTRATION FEES	249.00
	INVOICE: 127368											
	VENDOR TOTALS		2,248.00 YTD INVOICED						498.00 YTD PAID			498.00
36275	KELLI MCKINNEY											
	101122	09/01/26		27000122	109133	P	09/03/26	0001121	0345	MEDC	MEDICAL SERVICES	643.50
	INVOICE: 83126											
	VENDOR TOTALS		643.50 YTD INVOICED						643.50 YTD PAID			643.50
922	KENTUCKY STATE TREASUER											
	101187	09/01/26		27000645	109134	P	09/03/26	0011100	0735		TECH SOFTWARE	2,606.00
	INVOICE: 2627299											
	VENDOR TOTALS		2,606.00 YTD INVOICED						2,606.00 YTD PAID			2,606.00

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WARRANT: CH912026 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
39200	KSBA											
	101139	09/01/26		27000452	109135	P	09/03/26	0011071	0338		REGISTRATION FEES	355.00
	INVOICE: 27-00438											
	VENDOR TOTALS		11,505.59 YTD INVOICED						430.00 YTD PAID			355.00
39243	KENTUCKY SCHOOL PLANT MANAGEMENT ASSOCIATION											
	101134	09/01/26		27000549	109136	P	09/03/26	0011087	0338		REGISTRATION FEES	500.00
	INVOICE: KEN-000307											
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
41986	LIMINEX INC											
	101176	09/01/26		27000264	109137	P	09/03/26	0001118	0653		SOFTWARE NOT CAPITALIZED	32,285.00
	INVOICE: INV-148986											
	VENDOR TOTALS		35,235.00 YTD INVOICED						32,285.00 YTD PAID			32,285.00
42759	SHELBYVILLE LAUNDRY											
	101168	09/01/26		27000057	900458	T	09/04/26	9011096	0426		LAUNDRY SERVICE	18.12
	INVOICE: 120239727											
	101169	09/01/26		27000057	900458	T	09/04/26	9201087	0426		LAUNDRY SERVICE	29.24
	INVOICE: 120239726											
	101170	09/01/26		27000057	900458	T	09/04/26	9201087	0426		LAUNDRY SERVICE	24.10
	INVOICE: 120239740											
	101171	09/01/26		27000057	900458	T	09/04/26	9201087	0426		LAUNDRY SERVICE	9.25
	INVOICE: 120239725											
	VENDOR TOTALS		1,360.03 YTD INVOICED						667.13 YTD PAID			80.71
45825	MCKINNEY LOCKSMITH SERVICE, LLC											
	101174	09/01/26		27350030	109138	P	09/03/26	0351087	0610	9035	GENERAL SUPPLIES	63.00
	INVOICE: 19856											
	VENDOR TOTALS		145.00 YTD INVOICED						79.00 YTD PAID			63.00
48899	PAXTON MEDIA GROUPS LLC											
	101190	09/01/26		27000318	109139	P	09/03/26	0011098	0542		NEWSPAPER ADVERTISING	80.00
	INVOICE: 101190											
	101191	09/01/26		27000476	109140	P	09/03/26	0002121	0542	337M	NEWSPAPER ADVERTISING	503.72
	INVOICE: 303833987											
	VENDOR TOTALS		1,018.46 YTD INVOICED						838.46 YTD PAID			583.72
26030	PEARSON ASSESSMENTS											
	101121	09/01/26		27000517	109141	P	09/03/26	0001121	0646	MEDC	TESTS	61.50
	INVOICE: 32324192											
	VENDOR TOTALS		7,308.11 YTD INVOICED						252.41 YTD PAID			61.50
23410	REALLY GOOD STUFF, LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	101116	09/01/26		27150009	109142	P	09/03/26	0151118	0610 9015	GENERAL SUPPLIES	174.95
	INVOICE: 9325680										
	VENDOR TOTALS		216.94 YTD INVOICED						174.95 YTD PAID		174.95
55900	RODGERS SIGN SERVICE, INC.										
	101152	09/01/26		27000569	109143	P	09/03/26	0151987	0434	BUILDING REPAIRS & MAINT	2,400.00
	INVOICE: INV 10426										
	101152	09/01/26		27000569	109143	P	09/03/26	0351987	0434	BUILDING REPAIRS & MAINT	1,700.00
	INVOICE: INV 10426										
	VENDOR TOTALS		4,100.00 YTD INVOICED						4,100.00 YTD PAID		4,100.00
919	RK BLUEGRASS										
	101127	09/01/26		27000624	109144	P	09/03/26	0011071	0616	FOOD NON INSTR NON FOOD S	5,392.75
	INVOICE: RKKY47171-1-1										
	VENDOR TOTALS		5,392.75 YTD INVOICED						5,392.75 YTD PAID		5,392.75
56731	SAM'S SEPTIC SERVICE										
	101163	09/01/26		27000651	109145	P	09/03/26	9201087	0421	SANITATION SERVICE	260.00
	INVOICE: 1919										
	101164	09/01/26		27000651	109145	P	09/03/26	9201087	0421	SANITATION SERVICE	520.00
	INVOICE: 1804										
	101166	09/01/26		27000651	109145	P	09/03/26	9201087	0421	SANITATION SERVICE	520.00
	INVOICE: 1949										
	VENDOR TOTALS		1,300.00 YTD INVOICED						1,300.00 YTD PAID		1,300.00
57361	SCHILLER ARCHITECTURAL HARDWARE										
	101153	09/01/26		27000574	109146	P	09/03/26	0251987	0434	BUILDING REPAIRS & MAINT	1,797.86
	INVOICE: 711639										
	VENDOR TOTALS		14,188.77 YTD INVOICED						1,797.86 YTD PAID		1,797.86
60751	STARFALL EDUCATION FOUNDATION										
	101167	09/01/26		27250022	109147	P	09/03/26	0251059	0650 9025	SUPPLIES - TECHNOLOGY	355.00
	INVOICE: 6926-5264-9867										
	VENDOR TOTALS		355.00 YTD INVOICED						355.00 YTD PAID		355.00
62435	SWIFT ELECTRIC, INC										
	101117	09/01/26		27000594	109148	P	09/03/26	0411987	0434	BUILDING REPAIRS & MAINT	2,800.00
	INVOICE: 4553										
	VENDOR TOTALS		2,800.00 YTD INVOICED						2,800.00 YTD PAID		2,800.00
62892	TEACHERS' CURRICULUM INSTITUTE LLC										
	101131	09/01/26		27000570	109150	P	09/03/26	0351118	0653	SOFTWARE NOT CAPITALIZED	1,280.00
	INVOICE: INV159274										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	10,798.00 YTD INVOICED			5,422.00 YTD PAID							1,280.00
264	THE HOUSE ON HELM LLC											
	101136	09/01/26		27000538	109151	P	09/03/26	0011071	0441		LAND & BUILDING RENT	1,720.00
	INVOICE: 100326-01											
	101138	09/01/26		27000537	109151	P	09/03/26	0011075	0441		LAND & BUILDING RENT	595.00
	INVOICE: 120226-01											
	VENDOR TOTALS	2,315.00 YTD INVOICED			2,315.00 YTD PAID							2,315.00
64426	THERMAL EQUIPMENT SALES, INC											
	101119	09/01/26		27000072	109152	P	09/03/26	0151987	0431	BFFT	NON-TECH-RELATED REPRS &	196,786.00
	INVOICE: INV002510											
	VENDOR TOTALS	196,786.00 YTD INVOICED			196,786.00 YTD PAID							196,786.00
438	TIFFANIE FOSTER											
	101154	09/01/26		27000644	109153	P	09/03/26	9302104	0349	128N	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 73											
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID							250.00
64328	TIFFANY WILLIAMS											
	101147	09/01/26		27000612	109154	P	09/03/26	0451198	0580	103X	TRAVEL	80.84
	INVOICE: 101147											
	VENDOR TOTALS	80.84 YTD INVOICED			80.84 YTD PAID							80.84
64555	TRANE U.S. INC.											
	101179	09/01/26		27000015	109155	P	09/03/26	0201987	0433	BFFT	EQUIPMENT REPAIR & MAINT	293,278.00
	INVOICE: 990674983											
	VENDOR TOTALS	300,977.50 YTD INVOICED			293,643.50 YTD PAID							293,278.00
67100	WESTERN KY UNIVERSITY											
	101184	09/01/26		27000662	109157	P	09/03/26	9302104	0338	128N	REGISTRATION FEES	525.00
	INVOICE: S0451810											
	VENDOR TOTALS	2,750.00 YTD INVOICED			700.00 YTD PAID							525.00
											REPORT TOTALS	642,079.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	641,775.92
TOTAL EFT TRANSFERS	2	303.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1425	ALPHA MECHANICAL SERVICE INC										
	101612	09/18/26		27000742	109246	P	09/23/26	0351987	0434	BUILDING REPAIRS & MAINT	720.00
	INVOICE: INV658425										
	101664	09/18/26		27000773	109246	P	09/23/26	0411987	0431	NON-TECH-RELATED REPRS &	11,412.69
	INVOICE: INV6585333										
	101665	09/18/26		27000772	109246	P	09/23/26	0251987	0431	NON-TECH-RELATED REPRS &	414.00
	INVOICE: INV6586047										
	101666	09/18/26		27000775	109246	P	09/23/26	0351987	0431	NON-TECH-RELATED REPRS &	5,479.08
	INVOICE: INV6586048										
	101667	09/18/26		27000776	109246	P	09/23/26	0101987	0431	NON-TECH-RELATED REPRS &	1,801.68
	INVOICE: INV6586052										
	101668	09/18/26		27000777	109246	P	09/23/26	0251987	0431	NON-TECH-RELATED REPRS &	880.00
	INVOICE: INV6586054										
	VENDOR TOTALS		193,865.05 YTD INVOICED					63,277.31 YTD PAID			20,707.45
943	ASHLEY BEAUMONT										
	101606	09/18/26			109247	P	09/23/26	110	1990	MISCELLANEOUS REVENUE	10.00
	INVOICE: 101606										
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID			10.00
91	AT & T MOBILITY										
	101623	09/18/26		27000053	109248	P	09/23/26	9011091	0532	TELEPHONE	933.43
	INVOICE: 09152026										
	VENDOR TOTALS		2,780.42 YTD INVOICED					933.43 YTD PAID			933.43
933	BIBLIU CAMPUS INC										
	101699	09/18/26		27000739	109249	P	09/23/26	0002053	0643 552MW	SUPPLEMENTARY BKS/STUDY G	3,715.00
	INVOICE: TR0006077593										
	VENDOR TOTALS		3,715.00 YTD INVOICED					3,715.00 YTD PAID			3,715.00
944	BLAIR RICHARDSON										
	101607	09/18/26			109250	P	09/23/26	110	1990	MISCELLANEOUS REVENUE	20.00
	INVOICE: 101607										
	VENDOR TOTALS		20.00 YTD INVOICED					20.00 YTD PAID			20.00
6986	BRECKINRIDGE CO BOARD OF EDUCATION										
	101610	09/18/26		27000798	109251	P	09/23/26	0011071	0338	REGISTRATION FEES	60.00
	INVOICE: 101610										
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID			60.00
855	CARD INTEGRATORS CORPORATION										
	101597	09/18/26		27000765	109252	P	09/23/26	0011029	0610	GENERAL SUPPLIES	319.00
	INVOICE: INV4508										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,720.70 YTD INVOICED			319.00 YTD PAID							319.00
9770	CENTER FOR GIFTED STUDIES											
	101618	09/18/26		27000793	109254	P	09/23/26	0001011	0338		REGISTRATION FEES	250.00
	INVOICE: INV-000042											
	VENDOR TOTALS	250.00 YTD INVOICED			250.00 YTD PAID							250.00
9796	CENTRAL KY BEARING & INDUSTRIAL											
	101614	09/18/26		27000740	109255	P	09/23/26	9101087	0610		GENERAL SUPPLIES	1,809.85
	INVOICE: 132249											
	101615	09/18/26		27000667	109255	P	09/23/26	9101087	0610		GENERAL SUPPLIES	27.24
	INVOICE: 132094											
	101663	09/18/26		27000738	109255	P	09/23/26	9201087	0610		GENERAL SUPPLIES	81.90
	INVOICE: 132233											
	VENDOR TOTALS	27,306.72 YTD INVOICED			5,651.02 YTD PAID							1,918.99
9801	CENTRAL KY COMMUNITY FOUNDATION											
	101619	09/18/26		27000804	109256	P	09/23/26	0002053	0441	401M	LAND & BUILDING RENT	50.00
	INVOICE: 9182026											
	VENDOR TOTALS	50.00 YTD INVOICED			50.00 YTD PAID							50.00
465	CHARDON LABORATORIES, INC											
	101627	09/18/26		27000054	109257	P	09/23/26	9201087	0431		NON-TECH-RELATED REPRS &	742.09
	INVOICE: 090796											
	VENDOR TOTALS	2,226.27 YTD INVOICED			742.09 YTD PAID							742.09
817	CLEAV'S FAMILY MARKET											
	101631	09/18/26		8694	109258	P	09/23/26	0105101	0630		FOOD	199.00
	INVOICE: 302											
	101631	09/18/26		8694	109258	P	09/23/26	0155101	0630		FOOD	199.00
	INVOICE: 302											
	101631	09/18/26		8694	109258	P	09/23/26	0205101	0630		FOOD	291.00
	INVOICE: 302											
	101631	09/18/26		8694	109258	P	09/23/26	0255101	0630		FOOD	107.00
	INVOICE: 302											
	VENDOR TOTALS	796.00 YTD INVOICED			796.00 YTD PAID							796.00
947	CRYSTAL GARRISON											
	101609	09/18/26			109259	P	09/23/26	110	1990		MISCELLANEOUS REVENUE	20.00
	INVOICE: 101609											
	VENDOR TOTALS	20.00 YTD INVOICED			20.00 YTD PAID							20.00
17293	DUPLICATOR SALES & SERVICE, INC.											
	101686	09/18/26		27000817	109260	P	09/23/26	0101118	0610	9010	GENERAL SUPPLIES	52.13

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 1329285										
	101687	09/18/26		27000817	109261	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	35.04
	INVOICE: 1329282										
	101688	09/18/26		27000817	109261	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	35.38
	INVOICE: 1329283										
	101689	09/18/26		27000817	109261	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	35.00
	INVOICE: 1329284										
	101703	09/18/26		27000817	109260	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	59.90
	INVOICE: 1289141										
	101704	09/18/26		27000817	109260	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	36.37
	INVOICE: 1303091										
	101705	09/18/26		27000817	109260	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	39.58
	INVOICE: 1303089										
	101706	09/18/26		27000817	109260	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	37.10
	INVOICE: 1303090										
	101707	09/18/26		27000817	109260	P	09/23/26	0101118	0610 9010	GENERAL SUPPLIES	36.22
	INVOICE: 1303092										
	VENDOR TOTALS		763.47 YTD INVOICED						601.72 YTD PAID		366.72
952	ELAINE HARPER										
	101629	09/18/26			109262	P	09/23/26	0005101	0810	DUES & FEES	12.25
	INVOICE: 101629										
	VENDOR TOTALS		12.25 YTD INVOICED						12.25 YTD PAID		12.25
25055	GENERAL PARTS										
	101630	09/18/26		8693	109263	P	09/23/26	0105101	0433	EQUIPMENT REPAIR & MAINT	3,510.51
	INVOICE: 6736938										
	101638	09/18/26		8692	109263	P	09/23/26	0155101	0433	EQUIPMENT REPAIR & MAINT	2,798.27
	INVOICE: 6737143										
	VENDOR TOTALS		14,430.83 YTD INVOICED						9,412.53 YTD PAID		6,308.78
25535	GERALD PRINTING SERVICE										
	101622	09/18/26		27000668	109264	P	09/23/26	0011099	0610	GENERAL SUPPLIES	62.70
	INVOICE: 512718										
	VENDOR TOTALS		3,587.41 YTD INVOICED						1,275.74 YTD PAID		62.70
26701	GORDON FOOD SERVICE										
	101634	09/18/26		8688	109265	P	09/23/26	0105101	0630D	FOOD DISCOUNT	-63.39
	INVOICE: 101634										
	101634	09/18/26		8688	109265	P	09/23/26	0105101	0610D	SUPPLY DISCOUNT	-4.31
	INVOICE: 101634										
	101634	09/18/26		8688	109265	P	09/23/26	0105101	0630	FOOD	6,339.05
	INVOICE: 101634										
	101634	09/18/26		8688	109265	P	09/23/26	0105101	0610	GENERAL SUPPLIES	430.81
	INVOICE: 101634										
	101635	09/18/26		8689	109265	P	09/23/26	0155101	0630D	FOOD DISCOUNT	-37.96
	INVOICE: 101635										

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101635	09/18/26		8689	109265	P	09/23/26	0155101 0610D	SUPPLY DISCOUNT	-4.25
INVOICE: 101635									
101635	09/18/26		8689	109265	P	09/23/26	0155101 0630	FOOD	3,796.36
INVOICE: 101635									
101635	09/18/26		8689	109265	P	09/23/26	0155101 0610	GENERAL SUPPLIES	424.76
INVOICE: 101635									
101636	09/18/26		8690	109265	P	09/23/26	0205101 0630D	FOOD DISCOUNT	-107.04
INVOICE: 101636									
101636	09/18/26		8690	109265	P	09/23/26	0205101 0610D	SUPPLY DISCOUNT	-5.39
INVOICE: 101636									
101636	09/18/26		8690	109265	P	09/23/26	0205101 0630	FOOD	10,703.71
INVOICE: 101636									
101636	09/18/26		8690	109265	P	09/23/26	0205101 0610	GENERAL SUPPLIES	538.58
INVOICE: 101636									
101637	09/18/26		8691	109266	P	09/23/26	0255101 0630D	FOOD DISCOUNT	-29.97
INVOICE: 101637									
101637	09/18/26		8691	109266	P	09/23/26	0255101 0610D	SUPPLY DISCOUNT	-1.19
INVOICE: 101637									
101637	09/18/26		8691	109266	P	09/23/26	0255101 0630	FOOD	2,996.95
INVOICE: 101637									
101637	09/18/26		8691	109266	P	09/23/26	0255101 0610	GENERAL SUPPLIES	118.69
INVOICE: 101637									
101639	09/18/26		8682	109265	P	09/23/26	0105101 0630D	FOOD DISCOUNT	-34.45
INVOICE: 9039914021									
101639	09/18/26		8682	109265	P	09/23/26	0105101 0610D	SUPPLY DISCOUNT	-1.66
INVOICE: 9039914021									
101639	09/18/26		8682	109265	P	09/23/26	0105101 0630	FOOD	3,444.94
INVOICE: 9039914021									
101639	09/18/26		8682	109265	P	09/23/26	0105101 0610	GENERAL SUPPLIES	166.40
INVOICE: 9039914021									
101640	09/18/26		8683	109265	P	09/23/26	0155101 0630D	FOOD DISCOUNT	-61.22
INVOICE: 9039914253									
101640	09/18/26		8683	109265	P	09/23/26	0155101 0610D	SUPPLY DISCOUNT	-4.87
INVOICE: 9039914253									
101640	09/18/26		8683	109265	P	09/23/26	0155101 0630	FOOD	6,122.11
INVOICE: 9039914253									
101640	09/18/26		8683	109265	P	09/23/26	0155101 0610	GENERAL SUPPLIES	486.76
INVOICE: 9039914253									
101641	09/18/26		8684	109265	P	09/23/26	0205101 0630D	FOOD DISCOUNT	-80.21
INVOICE: 9039914038									
101641	09/18/26		8684	109265	P	09/23/26	0205101 0610D	SUPPLY DISCOUNT	-8.69
INVOICE: 9039914038									
101641	09/18/26		8684	109265	P	09/23/26	0205101 0630	FOOD	8,020.81
INVOICE: 9039914038									
101641	09/18/26		8684	109265	P	09/23/26	0205101 0610	GENERAL SUPPLIES	868.53
INVOICE: 9039914038									
101642	09/18/26		8685	109266	P	09/23/26	0255101 0630D	FOOD DISCOUNT	-32.72
INVOICE: 9039914010									
101642	09/18/26		8685	109266	P	09/23/26	0255101 0610D	SUPPLY DISCOUNT	-1.69
INVOICE: 9039914010									
101642	09/18/26		8685	109266	P	09/23/26	0255101 0630	FOOD	3,271.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 9039914010											
	101642	09/18/26		8685	109266	P	09/23/26	0255101	0610		GENERAL SUPPLIES	169.25
	INVOICE: 9039914010											
	VENDOR TOTALS		160,610.72	YTD INVOICED				97,213.52	YTD PAID			47,420.54
26355	GREEN RIVER EDUCATIONAL COOP, INC.											
	101617	09/18/26		27000104	109267	P	09/23/26	0002118	0335	310M	OTHER PROFESSIONAL CONSUL	4,000.00
	INVOICE: AR-21917											
	VENDOR TOTALS		5,580.00	YTD INVOICED				4,330.00	YTD PAID			4,000.00
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
	101599	09/18/26		27000247	109268	P	09/23/26	9201087	0421		SANITATION SERVICE	60.00
	INVOICE: 89229091626											
	101600	09/18/26		27000247	109268	P	09/23/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89231091626											
	101601	09/18/26		27000247	109268	P	09/23/26	9201087	0421		SANITATION SERVICE	80.00
	INVOICE: 89225091626											
	101602	09/18/26		27000247	109268	P	09/23/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89222091626											
	101611	09/18/26		27000247	109268	P	09/23/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89233091626											
	101714	09/18/26		27000247	109268	P	09/23/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89227091626											
	VENDOR TOTALS		980.00	YTD INVOICED				450.00	YTD PAID			340.00
288	GREG SPEARS											
	101695	09/18/26		27000823	109269	P	09/23/26	0102154	0580	348N	TRAVEL	220.31
	INVOICE: 101695											
	VENDOR TOTALS		220.31	YTD INVOICED				220.31	YTD PAID			220.31
946	HILARY COOPER											
	101608	09/18/26			109270	P	09/23/26	110	1990		MISCELLANEOUS REVENUE	10.00
	INVOICE: 101608											
	VENDOR TOTALS		10.00	YTD INVOICED				10.00	YTD PAID			10.00
32182	JASON R BOWEN											
	101715	09/18/26		27000209	109271	P	09/23/26	9201087	0424		CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 9.15/9.17											
	VENDOR TOTALS		24,150.00	YTD INVOICED				7,245.00	YTD PAID			2,415.00
36170	KCTCS											
	101621	09/18/26		27000784	109272	P	09/23/26	0102147	0646	016L	TESTS	1,314.00
	INVOICE: 72114											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,314.00 YTD INVOICED					1,314.00 YTD PAID			1,314.00
36340	KENDALL/HUNT PUBLISHING COMPANY										
	101646	09/18/26		27000676	109273	P	09/23/26	0001118	0643	SUPPLEMENTARY BKS/STUDY G	1,009.20
	INVOICE: 14167911										
	VENDOR TOTALS		71,327.68 YTD INVOICED					3,039.20 YTD PAID			1,009.20
26901	KEYSTOPS, LLC										
	101690	09/18/26		27000067	109274	P	09/23/26	9011092	0627	DIESEL FUEL	3,484.11
	INVOICE: 9907042										
	VENDOR TOTALS		21,624.34 YTD INVOICED					10,268.20 YTD PAID			3,484.11
38838	KMEA										
	101596	09/18/26		27350066	109275	P	09/23/26	0351118	0810 9035	DUES & FEES	175.00
	INVOICE: 101596										
	VENDOR TOTALS		350.00 YTD INVOICED					350.00 YTD PAID			175.00
42706	LIBERTY MUTUAL										
	101701	09/18/26		27000814	109276	P	09/23/26	0011071	0529	OTHER INSURANCE	6,110.35
	INVOICE: 11527801										
	101702	09/18/26		27000815	109276	P	09/23/26	0011071	0529	OTHER INSURANCE	2,404.44
	INVOICE: 11573467										
	VENDOR TOTALS		8,514.79 YTD INVOICED					8,514.79 YTD PAID			8,514.79
42759	SHELBYVILLE LAUNDRY										
	101710	09/18/26		27000057	900528	T	09/23/26	9201087	0426	LAUNDRY SERVICE	9.25
	INVOICE: 120243665										
	101711	09/18/26		27000057	900528	T	09/23/26	9201087	0426	LAUNDRY SERVICE	29.24
	INVOICE: 120243667										
	101712	09/18/26		27000057	900528	T	09/23/26	9011096	0426	LAUNDRY SERVICE	18.74
	INVOICE: 120243668										
	101713	09/18/26		27000057	900528	T	09/23/26	9201087	0426	LAUNDRY SERVICE	29.38
	INVOICE: 120243678										
	VENDOR TOTALS		1,360.03 YTD INVOICED					667.13 YTD PAID			86.61
140	MACMILLAN HOLDINGS, LLC										
	101647	09/18/26		27000567	109277	P	09/23/26	0101118	0644	TEXTBOOKS	159.11
	INVOICE: 91172683										
	101648	09/18/26		27000567	109277	P	09/23/26	0101118	0644	TEXTBOOKS	2,194.84
	INVOICE: 91386381										
	VENDOR TOTALS		12,828.18 YTD INVOICED					2,353.95 YTD PAID			2,353.95
585	MONTGOMERY & COMPANY, PLLC										
	101588	09/18/26			109278	P	09/23/26	0011080	0335	OTHER PROFESSIONAL CONSUL	10,500.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 25-26											
	VENDOR TOTALS		11,500.00 YTD INVOICED					10,500.00 YTD PAID				10,500.00
939	PAULA VINCENT											
	101603	09/18/26			109279	P	09/23/26	110	1990		MISCELLANEOUS REVENUE	10.00
	INVOICE: 101603											
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID				10.00
26030	PEARSON ASSESSMENTS											
	101643	09/18/26		27000723	109280	P	09/23/26	0001121	0646	MEDC	TESTS	190.91
	INVOICE: 32925147											
	VENDOR TOTALS		7,308.11 YTD INVOICED					252.41 YTD PAID				190.91
297	POCKET NURSE ENTERPRISES, LLC											
	101696	09/18/26		27000576	109281	P	09/23/26	0102147	0610	106N	GENERAL SUPPLIES	77.85
	INVOICE: 1517199-2											
	101697	09/18/26		27000576	109281	P	09/23/26	0102147	0610	106N	GENERAL SUPPLIES	1,708.74
	INVOICE: 1517199-1											
	VENDOR TOTALS		1,818.54 YTD INVOICED					1,786.59 YTD PAID				1,786.59
53075	PRAIRIE FARMS DAIRY											
	101632	09/18/26		8695	109282	P	09/23/26	0205101	0635		MILK	363.25
	INVOICE: 2066638											
	VENDOR TOTALS		15,135.70 YTD INVOICED					15,135.70 YTD PAID				363.25
54120	CENTURY LINK COMMUNICATIONS LLC											
	101624	09/18/26		27000060	109283	P	09/23/26	0411977	0532		TELEPHONE	4.68
	INVOICE: 101624											
	101625	09/18/26		27000217	109283	P	09/23/26	0011075	0532		TELEPHONE	42.78
	INVOICE: 800500347											
	VENDOR TOTALS		455.58 YTD INVOICED					47.46 YTD PAID				47.46
54958	REX HANSON											
	101709	09/18/26		27000822	900529	T	09/23/26	0011029	0580		TRAVEL	244.00
	INVOICE: 101709											
	VENDOR TOTALS		244.00 YTD INVOICED					244.00 YTD PAID				244.00
57735	SCOTT FIRE & SAFETY											
	101644	09/18/26		27000813	109284	P	09/23/26	0105101	0810		DUES & FEES	466.00
	INVOICE: FS7232026EHS											
	101645	09/18/26		27000813	109285	P	09/23/26	0205101	0810		DUES & FEES	346.00
	INVOICE: 7232026TKSFS											
	101655	09/18/26		27000249	109285	P	09/23/26	9201087	0810		DUES & FEES	125.00
	INVOICE: 7232026co											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	101656	09/18/26		27000249	109285	P	09/23/26	9201087	0810	DUES & FEES	212.00
	INVOICE: 7232026bg										
	101657	09/18/26		27000249	109284	P	09/23/26	0151987	0810	DUES & FEES	609.00
	INVOICE: 7232026HH										
	101658	09/18/26		27000249	109284	P	09/23/26	0101987	0810	DUES & FEES	942.00
	INVOICE: 7232026EHS										
	101659	09/18/26		27000249	109284	P	09/23/26	0201987	0810	DUES & FEES	539.00
	INVOICE: 07032026M										
	101660	09/18/26		27000249	109285	P	09/23/26	0251987	0810	DUES & FEES	125.00
	INVOICE: 7232026PA										
	101661	09/18/26		27000249	109284	P	09/23/26	0351987	0810	DUES & FEES	515.00
	INVOICE: 7232026TKS										
	101662	09/18/26		27000249	109284	P	09/23/26	0411987	0810	DUES & FEES	500.00
	INVOICE: 7232026VV										
	VENDOR TOTALS		4,379.00 YTD INVOICED					4,379.00 YTD PAID			4,379.00
942	SHANA NORTON										
	101605	09/18/26			109286	P	09/23/26	110	1990	MISCELLANEOUS REVENUE	10.00
	INVOICE: 101605										
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID			10.00
823	STANDARDIZED FOOD SERVICE SYSTEMS, INC										
	101633	09/18/26		8696	109287	P	09/23/26	0155101	0610	GENERAL SUPPLIES	307.00
	INVOICE: 146652										
	101633	09/18/26		8696	109287	P	09/23/26	0205101	0610	GENERAL SUPPLIES	307.00
	INVOICE: 146652										
	101633	09/18/26		8696	109287	P	09/23/26	0255101	0610	GENERAL SUPPLIES	307.00
	INVOICE: 146652										
	VENDOR TOTALS		1,210.94 YTD INVOICED					921.00 YTD PAID			921.00
941	SYDENY COOMBS										
	101604	09/18/26			109288	P	09/23/26	110	1990	MISCELLANEOUS REVENUE	10.00
	INVOICE: 101604										
	VENDOR TOTALS		10.00 YTD INVOICED					10.00 YTD PAID			10.00
63212	TSA										
	101620	09/18/26		27000778	109289	P	09/23/26	0102147	0810 106N	DUES & FEES	420.00
	INVOICE: M46524										
	VENDOR TOTALS		420.00 YTD INVOICED					420.00 YTD PAID			420.00
65326	ULINE, INC.										
	101698	09/18/26		27000750	109290	P	09/23/26	0102147	0610 106N	GENERAL SUPPLIES	755.58
	INVOICE: 213262732										
	VENDOR TOTALS		755.58 YTD INVOICED					755.58 YTD PAID			755.58

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
64943	UNIVERSITY OF LOUISVILLE										
	101692	09/18/26		27000816	109291	P	09/23/26	0007002	0674 0089	AWARDS	3,000.00
	INVOICE: 101692										
	VENDOR TOTALS		8,500.00 YTD INVOICED					3,000.00 YTD PAID			3,000.00
66392	W W GRAINGER, INC										
	101613	09/18/26		27000751	109292	P	09/23/26	9201087	0610	GENERAL SUPPLIES	489.83
	INVOICE: 9078368702										
	VENDOR TOTALS		1,169.95 YTD INVOICED					1,169.95 YTD PAID			489.83
										REPORT TOTALS	130,763.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	46	130,432.93
TOTAL EFT TRANSFERS	2	330.61

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
530	ALLISON STORM										
	101225	09/08/26		8672	900461	T	09/11/26	0105101	0580	TRAVEL	52.64
	INVOICE: 101225										
	VENDOR TOTALS		52.64 YTD INVOICED						52.64 YTD PAID		52.64
1425	ALPHA MECHANICAL SERVICE INC										
	101264	09/08/26		27000559	109158	P	09/10/26	0101987	0431	NON-TECH-RELATED REPRS &	1,848.88
	INVOICE: INV6582035										
	101265	09/08/26		27000649	109158	P	09/10/26	0111987	0434	BUILDING REPAIRS & MAINT	1,464.54
	INVOICE: INV658468										
	101266	09/08/26		27000562	109158	P	09/10/26	0151987	0431	NON-TECH-RELATED REPRS &	8,196.03
	INVOICE: INV6583000										
	101267	09/08/26		27000561	109158	P	09/10/26	0201987	0431	NON-TECH-RELATED REPRS &	861.54
	INVOICE: INV6582055										
	101268	09/08/26		27000560	109158	P	09/10/26	0351987	0431	NON-TECH-RELATED REPRS &	922.76
	INVOICE: INV658480										
	101269	09/08/26		27000558	109158	P	09/10/26	0101987	0431	NON-TECH-RELATED REPRS &	841.17
	INVOICE: INV6581847										
	VENDOR TOTALS		193,865.05 YTD INVOICED						63,277.31 YTD PAID		14,134.92
5351	BAPTIST HEALTH MEDICAL GROUP, INC										
	101253	09/08/26		27000040	109159	P	09/10/26	0011099	0345	MEDICAL SERVICES	720.00
	INVOICE: 1455795										
	VENDOR TOTALS		1,320.00 YTD INVOICED						720.00 YTD PAID		720.00
7016	BRANDENBURG TELECOM, LLC										
	101254	09/08/26		27000050	109160	P	09/10/26	0101077	0532	TELEPHONE	174.44
	INVOICE: 70574367										
	101255	09/08/26		27000043	109161	P	09/10/26	0411977	0532	TELEPHONE	174.44
	INVOICE: 70574395										
	101256	09/08/26		27000042	109161	P	09/10/26	0351977	0532	TELEPHONE	218.05
	INVOICE: 70575389										
	101257	09/08/26		27000051	109162	P	09/10/26	0451198	0533 103X	ON-LINE NETWORK	43.61
	INVOICE: 70577762										
	101258	09/08/26		27000049	109161	P	09/10/26	0011075	0532	TELEPHONE	87.22
	INVOICE: 70581532										
	101259	09/08/26		27000048	109161	P	09/10/26	0251977	0532	TELEPHONE	130.83
	INVOICE: 70580808										
	101260	09/08/26		27000134	109161	P	09/10/26	0151077	0532 9015	TELEPHONE	130.83
	INVOICE: 70579401										
	101261	09/08/26		27000041	109161	P	09/10/26	0011100	0532	TELEPHONE	1,149.38
	INVOICE: 70582920										
	VENDOR TOTALS		8,866.65 YTD INVOICED						3,068.65 YTD PAID		2,108.80
7600	BUD'S PRODUCE										
	101226	09/08/26		7399	109163	P	09/10/26	0255101	0630	FOOD	168.25
	INVOICE: 842634										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	101227	09/08/26		7399	109163	P	09/10/26	0255101	0630	FOOD	33.75
	INVOICE: 843311										
	VENDOR TOTALS		202.00	YTD INVOICED				202.00	YTD PAID		202.00
8235	CAIN C. ALVEY										
	101235	09/08/26		27000664	900462	T	09/11/26	0002118	0580 337MC	TRAVEL	211.83
	INVOICE: 101235										
	VENDOR TOTALS		1,481.70	YTD INVOICED				211.83	YTD PAID		211.83
9796	CENTRAL KY BEARING & INDUSTRIAL										
	101270	09/08/26		27000616	109164	P	09/10/26	9101087	0610	GENERAL SUPPLIES	3,732.03
	INVOICE: 131992										
	VENDOR TOTALS		27,306.72	YTD INVOICED				5,651.02	YTD PAID		3,732.03
14400	CURRICULUM ASSOCIATES,LLC										
	101262	09/08/26		27000497	109165	P	09/10/26	0001118	0653	SOFTWARE NOT CAPITALIZED	65,952.15
	INVOICE: 90979835-1										
	VENDOR TOTALS		66,127.15	YTD INVOICED				65,952.15	YTD PAID		65,952.15
17900	E'TOWN EXTERMINATING CO., INC.										
	101199	09/08/26		8681	109166	P	09/10/26	0105101	0425	PEST CONTROL SERVICES	25.70
	INVOICE: 101199										
	101199	09/08/26		8681	109166	P	09/10/26	0155101	0425	PEST CONTROL SERVICES	25.70
	INVOICE: 101199										
	101199	09/08/26		8681	109166	P	09/10/26	0205101	0425	PEST CONTROL SERVICES	25.70
	INVOICE: 101199										
	101199	09/08/26		8681	109166	P	09/10/26	0255101	0425	PEST CONTROL SERVICES	25.70
	INVOICE: 101199										
	VENDOR TOTALS		1,785.40	YTD INVOICED				762.40	YTD PAID		102.80
18200	E'TOWN PAINT & DECORATING										
	101231	09/08/26		27000472	109167	P	09/10/26	0351987	0434	BUILDING REPAIRS & MAINT	9,975.00
	INVOICE: 193537										
	VENDOR TOTALS		27,484.35	YTD INVOICED				9,975.00	YTD PAID		9,975.00
18700	E'TOWN WATER & GAS CO										
	101271	09/08/26			109168	P	09/10/26	0251987	0621	NATURAL GAS	10.30
	INVOICE: 101271										
	101272	09/08/26			109168	P	09/10/26	0411987	0621	NATURAL GAS	18.52
	INVOICE: 101272										
	VENDOR TOTALS		2,801.40	YTD INVOICED				823.49	YTD PAID		28.82
25055	GENERAL PARTS										
	101228	09/08/26		8670	109169	P	09/10/26	0255101	0433	EQUIPMENT REPAIR & MAINT	335.45

PAID INVOICES REPORT

WARRANT: CH9826 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 6733640										
	101229	09/08/26		8668	109169	P	09/10/26	0155101	0433	EQUIPMENT REPAIR & MAINT	1,596.00
	INVOICE: 6732980										
	101230	09/08/26		8669	109169	P	09/10/26	0205101	0433	EQUIPMENT REPAIR & MAINT	1,172.30
	INVOICE: 6720934										
	VENDOR TOTALS		14,430.83	YTD INVOICED					9,412.53	YTD PAID	3,103.75
26701	GORDON FOOD SERVICE										
	101279	09/08/26		8674	109170	P	09/10/26	0105101	0630D	FOOD DISCOUNT	-48.67
	INVOICE: 101279										
	101279	09/08/26		8674	109170	P	09/10/26	0105101	0610D	SUPPLY DISCOUNT	-5.65
	INVOICE: 101279										
	101279	09/08/26		8674	109170	P	09/10/26	0105101	0630	FOOD	4,867.04
	INVOICE: 101279										
	101279	09/08/26		8674	109170	P	09/10/26	0105101	0610	GENERAL SUPPLIES	564.73
	INVOICE: 101279										
	101280	09/08/26		8675	109170	P	09/10/26	0155101	0630D	FOOD DISCOUNT	-37.54
	INVOICE: 9039649613										
	101280	09/08/26		8675	109170	P	09/10/26	0155101	0610D	SUPPLY DISCOUNT	-1.60
	INVOICE: 9039649613										
	101280	09/08/26		8675	109170	P	09/10/26	0155101	0630	FOOD	3,753.86
	INVOICE: 9039649613										
	101280	09/08/26		8675	109170	P	09/10/26	0155101	0610	GENERAL SUPPLIES	160.37
	INVOICE: 9039649613										
	101281	09/08/26		8676	109170	P	09/10/26	0205101	0630D	FOOD DISCOUNT	-70.24
	INVOICE: 101281										
	101281	09/08/26		8676	109170	P	09/10/26	0205101	0610D	SUPPLY DISCOUNT	-5.18
	INVOICE: 101281										
	101281	09/08/26		8676	109170	P	09/10/26	0205101	0630	FOOD	7,024.42
	INVOICE: 101281										
	101281	09/08/26		8676	109170	P	09/10/26	0205101	0610	GENERAL SUPPLIES	517.72
	INVOICE: 101281										
	101282	09/08/26		8677	109170	P	09/10/26	0255101	0630D	FOOD DISCOUNT	-14.58
	INVOICE: 101282										
	101282	09/08/26		8677	109170	P	09/10/26	0255101	0610D	SUPPLY DISCOUNT	-5.30
	INVOICE: 101282										
	101282	09/08/26		8677	109170	P	09/10/26	0255101	0630	FOOD	1,458.08
	INVOICE: 101282										
	101282	09/08/26		8677	109170	P	09/10/26	0255101	0610	GENERAL SUPPLIES	530.15
	INVOICE: 101282										
	VENDOR TOTALS		160,610.72	YTD INVOICED					97,213.52	YTD PAID	18,687.61
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING										
	101238	09/08/26		27000247	109171	P	09/10/26	9201087	0421	SANITATION SERVICE	60.00
	INVOICE: 6933090226										
	VENDOR TOTALS		980.00	YTD INVOICED					450.00	YTD PAID	60.00
17305	H+W SPORTS SHOP										

PAID INVOICES REPORT

WARRANT: CH9826 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	101203	09/08/26		27000372	109172	P	09/10/26	9302104	0679	125N	OTHER STUDENT ACTIVITIES	1,400.00
	INVOICE: 41438											
	VENDOR TOTALS		37,794.29 YTD INVOICED						16,583.75 YTD PAID			1,400.00
40705	HARDIN COUNTY WATER DISTRICT NO. 2											
	101273	09/08/26			109173	P	09/10/26	0151987	0411		WATER/SEWAGE	49.44
	INVOICE: 101273											
	101274	09/08/26			109173	P	09/10/26	0011087	0411		WATER/SEWAGE	38.94
	INVOICE: 101274											
	101275	09/08/26			109173	P	09/10/26	0151987	0411		WATER/SEWAGE	583.82
	INVOICE: 101275											
	101276	09/08/26			109173	P	09/10/26	0411987	0411		WATER/SEWAGE	168.31
	INVOICE: 101276											
	VENDOR TOTALS		29,722.72 YTD INVOICED						840.51 YTD PAID			840.51
604	JASON LINDSEY											
	101205	09/08/26		27000704	109174	P	09/10/26	9302104	0322	125N	EDUCATIONAL CONSULTANT	500.00
	INVOICE: 20261113											
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
32182	JASON R BOWEN											
	101206	09/08/26		27000209	109175	P	09/10/26	9201087	0424		CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 9.1-9.3											
	101207	09/08/26		27000209	109175	P	09/10/26	9201087	0424		CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 8.25-8.27											
	VENDOR TOTALS		24,150.00 YTD INVOICED						7,245.00 YTD PAID			4,830.00
36875	KENTUCKY EMPLOYER'S MUTUAL INSURANCE											
	101250	09/08/26		27000715	109176	P	09/10/26	0011099	0260		WORKMENS COMPENSATION	11,783.48
	INVOICE: 3176151											
	VENDOR TOTALS		135,082.62 YTD INVOICED						11,783.48 YTD PAID			11,783.48
44446	KENTUCKY STATE TREASURER											
	101263	09/08/26		27000699	109177	P	09/10/26	0011080	0349		OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 101263											
	VENDOR TOTALS		3,000.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
39025	KENTUCKY UTILITIES COMPANY											
	101277	09/08/26			109178	P	09/10/26	0003603	0622	8525	ELECTRICITY	145.65
	INVOICE: 101277											
	101278	09/08/26			109178	P	09/10/26	9201087	0622		ELECTRICITY	547.21
	INVOICE: 101278											
	101278	09/08/26			109178	P	09/10/26	0201987	0622		ELECTRICITY	6,615.81
	INVOICE: 101278											
	101278	09/08/26			109178	P	09/10/26	0351987	0622		ELECTRICITY	6,615.82

PAID INVOICES REPORT

WARRANT: CH9826 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0371087	0622	ELECTRICITY	255.17
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0151987	0622	ELECTRICITY	34.05
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0011087	0622	ELECTRICITY	1,153.97
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0411987	0622	ELECTRICITY	1,710.73
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0101987	0622	ELECTRICITY	16,123.38
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0151987	0622	ELECTRICITY	9,775.72
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0251987	0622	ELECTRICITY	6,051.51
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0101987	0622	ELECTRICITY	57.12
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0111987	0622	ELECTRICITY	386.63
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0111987	0622	ELECTRICITY	4,624.88
	INVOICE: 101278										
	101278	09/08/26			109178	P	09/10/26	0361987	0622	ELECTRICITY	3,684.67
	INVOICE: 101278										
	VENDOR TOTALS		164,898.82 YTD INVOICED						57,782.32 YTD PAID		57,782.32
26901	KEYSTOPS, LLC										
	101209	09/08/26		27000067	109179	P	09/10/26	9011092	0627	DIESEL FUEL	3,207.96
	INVOICE: 9906193										
	101209	09/08/26		27000067	109179	P	09/10/26	9201087	0626	GASOLINE	493.92
	INVOICE: 9906193										
	VENDOR TOTALS		21,624.34 YTD INVOICED						10,268.20 YTD PAID		3,701.88
42625	LINDSEY WILSON COLLEGE										
	101198	09/08/26		27000695	109180	P	09/10/26	0007002	0674 0089	AWARDS	1,500.00
	INVOICE: 101198										
	VENDOR TOTALS		3,000.00 YTD INVOICED						1,500.00 YTD PAID		1,500.00
42759	SHELBYVILLE LAUNDRY										
	101200	09/08/26		8671	900464	T	09/11/26	0105101	0426	LAUNDRY SERVICE	8.65
	INVOICE: 120235818										
	101201	09/08/26		8671	900464	T	09/11/26	0105101	0426	LAUNDRY SERVICE	8.65
	INVOICE: 120238421										
	101202	09/08/26		8678	900464	T	09/11/26	0155101	0426	LAUNDRY SERVICE	28.30
	INVOICE: 120234508										
	101215	09/08/26		8678	900464	T	09/11/26	0155101	0426	LAUNDRY SERVICE	28.30
	INVOICE: 120237141										
	101216	09/08/26		8679	900463	T	09/11/26	0205101	0426	LAUNDRY SERVICE	42.08
	INVOICE: 120235832										

PAID INVOICES REPORT

WARRANT: CH9826 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	101217	09/08/26		8679	900463	T	09/11/26	0205101	0426	LAUNDRY SERVICE	42.08
	INVOICE: 101217										
	101218	09/08/26		8680	900463	T	09/11/26	0255101	0426	LAUNDRY SERVICE	43.81
	INVOICE: 120235816										
	101219	09/08/26		8680	900463	T	09/11/26	0255101	0426	LAUNDRY SERVICE	43.81
	INVOICE: 120238419										
	101221	09/08/26		27000057	900464	T	09/11/26	9201087	0426	LAUNDRY SERVICE	9.25
	INVOICE: 120241058										
	101222	09/08/26		27000057	900463	T	09/11/26	9201087	0426	LAUNDRY SERVICE	29.38
	INVOICE: 120241070										
	101223	09/08/26		27000057	900463	T	09/11/26	9201087	0426	LAUNDRY SERVICE	29.24
	INVOICE: 120241060										
	101224	09/08/26		27000057	900464	T	09/11/26	9011096	0426	LAUNDRY SERVICE	18.12
	INVOICE: 120241061										
	VENDOR TOTALS		1,360.03 YTD INVOICED						667.13 YTD PAID		331.67
48899	PAXTON MEDIA GROUPS LLC										
	101247	09/08/26		27000719	109181	P	09/10/26	0011098	0542	NEWSPAPER ADVERTISING	254.74
	INVOICE: 101247										
	VENDOR TOTALS		1,018.46 YTD INVOICED						838.46 YTD PAID		254.74
52300	PIONEER MANUFACTURING CO										
	101237	09/08/26		27000516	109182	P	09/10/26	0111987	0610	GENERAL SUPPLIES	2,106.00
	INVOICE: INV-310951										
	VENDOR TOTALS		2,106.00 YTD INVOICED						2,106.00 YTD PAID		2,106.00
53075	PRAIRIE FARMS DAIRY										
	101283	09/08/26		7802	109183	P	09/10/26	0105101	0635	MILK	2,476.30
	INVOICE: 101283										
	101284	09/08/26		7496	109183	P	09/10/26	0155101	0635	MILK	3,132.99
	INVOICE: 101284										
	101285	09/08/26		7664	109183	P	09/10/26	0205101	0635	MILK	6,799.06
	INVOICE: 101285										
	101286	09/08/26		7400	109183	P	09/10/26	0255101	0635	MILK	2,364.10
	INVOICE: 101286										
	VENDOR TOTALS		15,135.70 YTD INVOICED						15,135.70 YTD PAID		14,772.45
53529	PRICE LESS FOODS #069										
	101220	09/08/26		8655	109184	P	09/10/26	0205101	0630	FOOD	121.40
	INVOICE: 00797726										
	VENDOR TOTALS		121.40 YTD INVOICED						121.40 YTD PAID		121.40
53737	PROJECT LEAD THE WAY, INC										
	101210	09/08/26		27100106	109185	P	09/10/26	0101077	0349 9010	OTHER PROFESSIONAL SERVIC	3,200.00
	INVOICE: 540892										

PAID INVOICES REPORT

WARRANT: CH9826 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		17,106.75 YTD INVOICED						3,200.00 YTD PAID			3,200.00
890	RICHARD A. TOWNSEND											
	101246	09/08/26		27000716	109186	P	09/10/26	9302104	0616	128N	FOOD NON INSTR NON FOOD S	1,000.00
	INVOICE: 101246											
	VENDOR TOTALS		6,000.01 YTD INVOICED						5,000.01 YTD PAID			1,000.00
56250	ROSSTARRANT ARCHITECTS, INC											
	101212	09/08/26		27000426	900465	T	09/11/26	0003608	0346	8525	ARCHECTUR & ENGINEERING S	12,706.75
	INVOICE: 23016-0000031											
	VENDOR TOTALS		28,713.44 YTD INVOICED						12,706.75 YTD PAID			12,706.75
59055	SIGNMAKERS OF HARDIN COUNTY INC											
	101213	09/08/26		27000091	109187	P	09/10/26	0201077	0610	9020	GENERAL SUPPLIES	106.00
	INVOICE: 56461											
	VENDOR TOTALS		106.00 YTD INVOICED						106.00 YTD PAID			106.00
502	STUDENT IMPACT INITIATIVE											
	101204	09/08/26		27000705	109188	P	09/10/26	9302104	0322	125N	EDUCATIONAL CONSULTANT	1,000.00
	INVOICE: 103026											
	VENDOR TOTALS		1,300.00 YTD INVOICED						1,000.00 YTD PAID			1,000.00
62892	TEACHERS' CURRICULUM INSTITUTE LLC											
	101236	09/08/26		27000621	109190	P	09/10/26	0351118	0653		SOFTWARE NOT CAPITALIZED	320.00
	INVOICE: INV159998											
	101287	09/08/26		27000392	109189	P	09/10/26	0351118	0643		SUPPLEMENTARY BKS/STUDY G	3,822.00
	INVOICE: INV-158022											
	VENDOR TOTALS		10,798.00 YTD INVOICED						5,422.00 YTD PAID			4,142.00
891	THE BIG PICTURE COMPANY INC											
	101232	09/08/26		27000527	109191	P	09/10/26	0102147	0653	106N	SOFTWARE NOT CAPITALIZED	5,784.00
	INVOICE: EHA-IM1-09012026											
	VENDOR TOTALS		5,784.00 YTD INVOICED						5,784.00 YTD PAID			5,784.00
635	THE SUPPLY ROOM INC											
	101233	09/08/26		27000617	109192	P	09/10/26	0102147	0610	106N	GENERAL SUPPLIES	4,198.24
	INVOICE: 83126097											
	101234	09/08/26		27000617	109192	P	09/10/26	0102147	0610	106N	GENERAL SUPPLIES	353.40
	INVOICE: 90126039											
	VENDOR TOTALS		4,551.64 YTD INVOICED						4,551.64 YTD PAID			4,551.64
64899	TYLER TECHNOLOGIES, INC											
	101251	09/08/26		27000713	109193	P	09/10/26	0011080	0653		SOFTWARE NOT CAPITALIZED	2,197.48

PAID INVOICES REPORT

WARRANT: CH9826 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: CI100-00316856									
VENDOR TOTALS		18,043.49 YTD INVOICED					2,197.48 YTD PAID		2,197.48
								REPORT TOTALS	254,684.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	36	241,381.78
TOTAL EFT TRANSFERS	5	13,302.89

PAID INVOICES REPORT

WARRANT: CON92126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
656	ADVANCED ELECTRICAL SYSTEMS, INC										
	101681	09/21/26		63910	109229	P	09/23/26	0003603	0450 8525	CONSTRUCTION SERVICES	171,593.75
	INVOICE: 101681										
	VENDOR TOTALS		773,300.00 YTD INVOICED							171,593.75 YTD PAID	171,593.75
637	ALLIANCE CORPORATION										
	101683	09/21/26		63915	109230	P	09/23/26	0003608	0346 8525	ARCHECTUR & ENGINEERING S	25,585.13
	INVOICE: 101683										
	VENDOR TOTALS		85,675.51 YTD INVOICED							25,585.13 YTD PAID	25,585.13
1305	ALLIED TECHNOLOGIES OF KENTUCKY INC										
	101679	09/21/26		63906	109231	P	09/23/26	0003603	0610 8525	GENERAL SUPPLIES	3,600.00
	INVOICE: 101679										
	VENDOR TOTALS		3,600.00 YTD INVOICED							3,600.00 YTD PAID	3,600.00
652	APi GROUP LIFE SAFETY USA LLC										
	101677	09/21/26		63904	109232	P	09/23/26	0003603	0450 8525	CONSTRUCTION SERVICES	25,448.93
	INVOICE: 101677										
	VENDOR TOTALS		116,836.89 YTD INVOICED							25,448.93 YTD PAID	25,448.93
4266	ATLAS ENTERPRISES										
	101669	09/21/26		63885	109233	P	09/23/26	0003603	0610 8525	GENERAL SUPPLIES	2,676.17
	INVOICE: 101669										
	101676	09/21/26		63898	109233	P	09/23/26	0003603	0610 8525	GENERAL SUPPLIES	232.00
	INVOICE: 101676										
	VENDOR TOTALS		2,908.17 YTD INVOICED							2,908.17 YTD PAID	2,908.17
647	BENNETT'S CONTRACTING, INC										
	101674	09/21/26		63892	109234	P	09/23/26	0003603	0450 8525	CONSTRUCTION SERVICES	1,800.00
	INVOICE: 101674										
	VENDOR TOTALS		7,756.20 YTD INVOICED							1,800.00 YTD PAID	1,800.00
653	BLUEGRASS HYDRONICS & PUMP LLC										
	101680	09/21/26		63909	109235	P	09/23/26	0003603	0610 8525	GENERAL SUPPLIES	970.00
	INVOICE: 101680										
	VENDOR TOTALS		54,975.00 YTD INVOICED							970.00 YTD PAID	970.00
669	CENTRAL KENTUCKY GLASS COMPANY										
	101670	09/21/26		63886	900526	T	09/24/26	0003603	0450 8525	CONSTRUCTION SERVICES	16,983.00
	INVOICE: 101670										
	VENDOR TOTALS		16,983.00 YTD INVOICED							16,983.00 YTD PAID	16,983.00
671	CKG SUPPLY										

PAID INVOICES REPORT

WARRANT: CON92126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	101671	09/21/26		63887	900527	T	09/24/26	0003603	0610	8525	GENERAL SUPPLIES	10,107.00
	INVOICE: 101671											
	VENDOR TOTALS		10,107.00	YTD INVOICED				10,107.00	YTD PAID			10,107.00
648	CRS CONSTRUCTION, INC											
	101649	09/21/26		63869	109236	P	09/23/26	0003603	0450	8525	CONSTRUCTION SERVICES	23,750.00
	INVOICE: 101649											
	VENDOR TOTALS		35,150.00	YTD INVOICED				23,750.00	YTD PAID			23,750.00
19805	ECKART LLC											
	101682	09/21/26		63911	109237	P	09/23/26	0003603	0610	8525	GENERAL SUPPLIES	132.16
	INVOICE: 101682											
	VENDOR TOTALS		18,365.39	YTD INVOICED				132.16	YTD PAID			132.16
654	FOUNDATION BUILDING MATERIALS, INC											
	101673	09/21/26		63889	109238	P	09/23/26	0003603	0610	8525	GENERAL SUPPLIES	13,754.86
	INVOICE: 101673											
	VENDOR TOTALS		17,624.56	YTD INVOICED				13,754.86	YTD PAID			13,754.86
644	GRAYHAWK LLC											
	101672	09/21/26		63888	109239	P	09/23/26	0003603	0450	8525	CONSTRUCTION SERVICES	43,470.00
	INVOICE: 101672											
	VENDOR TOTALS		50,841.00	YTD INVOICED				43,470.00	YTD PAID			43,470.00
8520	LEE MASONRY PRODUCTS, INC											
	101651	09/21/26		63879	109240	P	09/23/26	0003603	0610	8525	GENERAL SUPPLIES	29,070.45
	INVOICE: 101651											
	VENDOR TOTALS		69,081.55	YTD INVOICED				29,070.45	YTD PAID			29,070.45
43063	LUSK MECHANICAL CONTRACTORS, INC											
	101678	09/21/26		63905	109241	P	09/23/26	0003603	0450	8525	CONSTRUCTION SERVICES	106,946.63
	INVOICE: 101678											
	VENDOR TOTALS		457,202.78	YTD INVOICED				106,946.63	YTD PAID			106,946.63
46356	MILLS SUPPLY CO, INC											
	101652	09/21/26		63880	109242	P	09/23/26	0003603	0610	8525	GENERAL SUPPLIES	765.00
	INVOICE: 101652											
	VENDOR TOTALS		3,477.45	YTD INVOICED				765.00	YTD PAID			765.00
643	PARCO CONSTRUCTORS GROUP LLC											
	101650	09/21/26		63878	109243	P	09/23/26	0003603	0450	8525	CONSTRUCTION SERVICES	228,593.75
	INVOICE: 101650											

PAID INVOICES REPORT

WARRANT: CON92126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	553,448.10 YTD INVOICED			228,593.75 YTD PAID						228,593.75
651	SPECTRA HOLDINGS										
	101675	09/21/26	63893		109244	P	09/23/26	0003603	0450 8525	CONSTRUCTION SERVICES	44,100.00
	INVOICE: 101675										
	VENDOR TOTALS	98,100.00 YTD INVOICED			44,100.00 YTD PAID						44,100.00
646	STEWART RICHEY CONSTRUCTION, INC										
	101653	09/21/26	63881		109245	P	09/23/26	0003603	0450 8525	CONSTRUCTION SERVICES	73,229.80
	INVOICE: 101653										
	VENDOR TOTALS	243,354.15 YTD INVOICED			73,229.80 YTD PAID						73,229.80
										REPORT TOTALS	822,808.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	795,718.63
TOTAL EFT TRANSFERS	2	27,090.00

PAID INVOICES REPORT

WARRANT: R9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
762	RAMP BUSINESS CORPORATION									
	102072	09/14/26			2123	W	09/14/26 10	7421AC	ACI LIABILITY	22,164.56
	INVOICE: 102072									
	102072	09/14/26			2123	W	09/14/26 20	7421AC	ACI LIABILITY	4,304.21
	INVOICE: 102072									
	102072	09/14/26			2123	W	09/14/26 21	7421AC	ACI LIABILITY	356.42
	INVOICE: 102072									
	VENDOR TOTALS		119,990.06 YTD INVOICED					81,555.39 YTD PAID		26,825.19
									REPORT TOTALS	26,825.19

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	26,825.19

PAID INVOICES REPORT

WARRANT: RAMP8926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
762	RAMP BUSINESS CORPORATION									
	101499	08/16/26			1075	W	09/16/26	10 7421AC	ACI LIABILITY	1,137.12
	INVOICE: 101499									
	101499	08/16/26			1075	W	09/16/26	10 7421AC	ACI LIABILITY	36,775.52
	INVOICE: 101499									
	101499	08/16/26			1075	W	09/16/26	20 7421AC	ACI LIABILITY	9,069.64
	INVOICE: 101499									
	101499	08/16/26			1075	W	09/16/26	21 7421AC	ACI LIABILITY	5,640.03
	INVOICE: 101499									
	101499	08/16/26			1075	W	09/16/26	10 7421AC	ACI LIABILITY	198.86
	INVOICE: 101499									
	101499	08/16/26			1075	W	09/16/26	51 7421AC	ACI LIABILITY	1,110.22
	INVOICE: 101499									
	VENDOR TOTALS		119,990.06 YTD INVOICED					81,555.39 YTD PAID		53,931.39
									REPORT TOTALS	53,931.39

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	53,931.39

PAID INVOICES REPORT

WARRANT: RAMP9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1603	AMAZON CAPITAL SERVICES, INC.											
	102016	08/26/26		27000565	900571	C	09/14/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	187.75
	INVOICE: ffaf054b											
	102017	08/28/26		27000565	900571	C	09/14/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	28.49
	INVOICE: 6f88762b											
	102018	08/30/26		27000565	900571	C	09/14/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	28.99
	INVOICE: 19ac5564											
	VENDOR TOTALS		40,228.38	YTD INVOICED					19,877.48	YTD PAID		245.23
6091	BELLE OF LOUISVILLE											
	102057	08/25/26		27000949	900572	C	09/14/26	0101077	0610	9010	GENERAL SUPPLIES	8,968.50
	INVOICE: 2e1adc57											
	VENDOR TOTALS		8,968.50	YTD INVOICED					8,968.50	YTD PAID		8,968.50
7300	BRITE ELECTRIC SUPPLY INC.											
	102022	08/24/26		27000587	900573	C	09/14/26	0101987	0434		BUILDING REPAIRS & MAINT	156.00
	INVOICE: cabcdec8											
	102028	08/10/26		27000593	900573	C	09/14/26	9201087	0434		BUILDING REPAIRS & MAINT	1,200.00
	INVOICE: a804c0a6											
	102033	09/01/26		27000659	900573	C	09/14/26	0151987	0610		GENERAL SUPPLIES	276.00
	INVOICE: c72a51cb											
	102040	09/03/26		27000897	900573	C	09/14/26	0111987	0610		GENERAL SUPPLIES	126.08
	INVOICE: c63bb63e											
	VENDOR TOTALS		2,714.93	YTD INVOICED					1,758.08	YTD PAID		1,758.08
10100	HARDIN COUNTY CHAMBER OF COMMERCE											
	102050	09/03/26		27000938	900574	C	09/14/26	0011071	0338		REGISTRATION FEES	40.00
	INVOICE: e132329a											
	VENDOR TOTALS		620.00	YTD INVOICED					40.00	YTD PAID		40.00
10685	CHICK-FIL-A											
	102061	08/10/26		27100074	900575	C	09/14/26	0101077	0616	9010	FOOD NON INSTR NON FOOD S	548.00
	INVOICE: ed036898											
	VENDOR TOTALS		3,223.85	YTD INVOICED					865.50	YTD PAID		548.00
16700	DOMINO'S PIZZA											
	102045	08/20/26		27000935	900577	C	09/14/26	0351077	0616	9035	FOOD NON INSTR NON FOOD S	55.93
	INVOICE: 0be46ed7											
	VENDOR TOTALS		175.78	YTD INVOICED					55.93	YTD PAID		55.93
17900	E'TOWN EXTERMINATING CO., INC.											
	101985	09/02/26		27000062	900578	C	09/14/26	9201087	0425		PEST CONTROL SERVICES	468.60
	INVOICE: 3e1cc1b6											

PAID INVOICES REPORT

WARRANT: RAMP9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,785.40 YTD INVOICED						762.40 YTD PAID			468.60
12902	ELIZABETHTOWN WINAIR INC										
	102019	08/06/26		27000579	900576	C	09/14/26	9201087	0610	GENERAL SUPPLIES	399.89
	INVOICE: 0e223ce1										
	VENDOR TOTALS	673.00 YTD INVOICED						399.89 YTD PAID			399.89
25110	GENERATION GENIUS, INC										
	102064	09/03/26		27150015	900579	C	09/14/26	0151118	0610 9015	GENERAL SUPPLIES	250.00
	INVOICE: dbaeb855										
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID			250.00
27275	HALL'S SUPPLY & TOOL REPAIR, INC.										
	102027	08/14/26		27000592	900580	C	09/14/26	9201087	0610	GENERAL SUPPLIES	59.37
	INVOICE: a7a6de5c										
	VENDOR TOTALS	148.59 YTD INVOICED						59.37 YTD PAID			59.37
772	HARBOR FREIGHT										
	102029	08/10/26		27000601	900567	C	09/14/26	9201087	0610	GENERAL SUPPLIES	394.41
	INVOICE: 7df6e223										
	VENDOR TOTALS	394.41 YTD INVOICED						394.41 YTD PAID			394.41
31261	IRRIGATION PLUS										
	102053	08/28/26		27000941	900581	C	09/14/26	9201087	0433	EQUIPMENT REPAIR & MAINT	105.00
	INVOICE: 751eed0d										
	VENDOR TOTALS	605.00 YTD INVOICED						105.00 YTD PAID			105.00
35700	KASBO										
	102036	09/04/26		27000698	900582	C	09/14/26	0011080	0338	REGISTRATION FEES	510.00
	INVOICE: c88a39f8										
	VENDOR TOTALS	510.00 YTD INVOICED						510.00 YTD PAID			510.00
37967	KENTUCKY THESPAIN SOCIETY										
	102030	08/13/26		27000606	900583	C	09/14/26	0351118	0810	DUES & FEES	145.00
	INVOICE: 691b59f2										
	VENDOR TOTALS	145.00 YTD INVOICED						145.00 YTD PAID			145.00
39100	MID-SOUTH CUSTOMER CHARGES										
	102011	08/24/26		27000554	900585	C	09/14/26	0011071	0610	GENERAL SUPPLIES	11.96
	INVOICE: e7659943										
	VENDOR TOTALS	762.33 YTD INVOICED						11.96 YTD PAID			11.96

PAID INVOICES REPORT

WARRANT: RAMP9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
39200	KSBA											
	102008	08/19/26		27000486	900586	C	09/14/26	0011071	0338		REGISTRATION FEES	75.00
	INVOICE: 1c890480											
	VENDOR TOTALS		11,505.59 YTD INVOICED						430.00 YTD PAID			75.00
39230	KSCA											
	102055	08/26/26		27000943	900587	C	09/14/26	0101077	0810	9010	DUES & FEES	60.00
	INVOICE: 16cf2d06											
	VENDOR TOTALS		60.00 YTD INVOICED						60.00 YTD PAID			60.00
38260	KY. ASSOCIATION OF SCHOOL COUNCILS											
	102065	08/28/26		27200004	900584	C	09/14/26	0201118	0810	9020	DUES & FEES	450.00
	INVOICE: 0bc9cca9											
	VENDOR TOTALS		450.00 YTD INVOICED						450.00 YTD PAID			450.00
42900	LOWE'S COMPANIES, INC.											
	102052	09/04/26		27000940	900588	C	09/14/26	0101077	0610	9010	GENERAL SUPPLIES	204.59
	INVOICE: c18afac1											
	VENDOR TOTALS		3,952.60 YTD INVOICED						237.08 YTD PAID			204.59
42901	LOWES BUSINESS ACCOUNT											
	102021	08/13/26		27000586	900589	C	09/14/26	0251987	0610		GENERAL SUPPLIES	95.98
	INVOICE: b1d4eb34											
	102023	08/24/26		27000588	900589	C	09/14/26	0151987	0610		GENERAL SUPPLIES	11.98
	INVOICE: 40da1afc											
	102024	08/21/26		27000589	900589	C	09/14/26	9201087	0610		GENERAL SUPPLIES	43.92
	INVOICE: d6629fb0											
	102025	08/18/26		27000590	900589	C	09/14/26	9201087	0610		GENERAL SUPPLIES	79.98
	INVOICE: 7d52e4eb											
	102026	08/17/26		27000591	900589	C	09/14/26	9201087	0610		GENERAL SUPPLIES	73.74
	INVOICE: 3593baa7											
	102034	09/01/26		27000660	900589	C	09/14/26	0151987	0610		GENERAL SUPPLIES	40.90
	INVOICE: 257fc07b											
	102038	09/08/26		27000828	900589	C	09/14/26	9201087	0610		GENERAL SUPPLIES	23.66
	INVOICE: 5722dbce											
	VENDOR TOTALS		2,288.96 YTD INVOICED						387.47 YTD PAID			370.16
914	MENARD, INC											
	102010	08/19/26		27000540	900569	C	09/14/26	0102818	0439	7610	OTHER REPAIR AND MAINT	356.42
	INVOICE: 46285ef4											
	102059	08/28/26		27000957	900569	C	09/14/26	0011071	0610		GENERAL SUPPLIES	91.03
	INVOICE: d0f0e9e5											
	102060	09/01/26		27000957	900569	C	09/14/26	0011071	0610		GENERAL SUPPLIES	63.11
	INVOICE: 37c019b6											

PAID INVOICES REPORT

WARRANT: RAMP9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,599.61 YTD INVOICED						510.56 YTD PAID			510.56
687	ELIZABETHTOWN BOARD OF EDUCATION										
	102062	08/11/26		27100084	900564	C	09/14/26	0101077	0610	9010 GENERAL SUPPLIES	106.17
	INVOICE: 8f2ad62e										
	VENDOR TOTALS	146.51 YTD INVOICED						106.17 YTD PAID			106.17
719	OMG DONUTS										
	102031	09/01/26		27000646	900565	C	09/14/26	9302104	0616	129N FOOD NON INSTR NON FOOD S	52.26
	INVOICE: 0df6abb0										
	102042	08/12/26		27000932	900565	C	09/14/26	0101077	0616	9010 FOOD NON INSTR NON FOOD S	87.24
	INVOICE: 41e2de66										
	VENDOR TOTALS	219.45 YTD INVOICED						139.50 YTD PAID			139.50
762	RAMP BUSINESS CORPORATION										
	101986	08/11/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: 9dc8d6dc										
	101987	08/17/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 6c2d9a23										
	101988	08/20/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 8ac8d5c1										
	101989	08/24/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: cc54b111										
	101990	08/25/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 385a5143										
	101991	08/28/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 77833c47										
	101992	09/02/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: 50090dbe										
	101993	09/04/26		27000176	900566	C	09/14/26	0011080	0349	OTHER PROFESSIONAL SERVIC	20.00
	INVOICE: bf2da038										
	102003	08/13/26		27000480	900566	C	09/14/26	0011075	0626	GASOLINE	61.00
	INVOICE: def3bcc9										
	102004	08/20/26		27000480	900566	C	09/14/26	0011075	0626	GASOLINE	61.00
	INVOICE: 79a8eb23										
	102005	08/28/26		27000480	900566	C	09/14/26	0011075	0626	GASOLINE	65.00
	INVOICE: 2b3a0f4c										
	102006	09/04/26		27000480	900566	C	09/14/26	0011075	0626	GASOLINE	66.00
	INVOICE: f16ccf58										
	102007	09/07/26		27000480	900566	C	09/14/26	0011075	0626	GASOLINE	65.00
	INVOICE: 30d16d42										
	102035	08/28/26		27000663	900566	C	09/14/26	0011071	0610	GENERAL SUPPLIES	60.16
	INVOICE: f705b255										
	102046	08/21/26		27000936	900566	C	09/14/26	9011092	0627	DIESEL FUEL	125.03
	INVOICE: f6774c92										
	102047	08/23/26		27000936	900566	C	09/14/26	9011092	0627	DIESEL FUEL	154.02
	INVOICE: 50376ec9										
	102051	08/14/26		27000939	900566	C	09/14/26	0101077	0616	9010 FOOD NON INSTR NON FOOD S	1.60

PAID INVOICES REPORT

WARRANT: RAMP9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 0a84e616											
	VENDOR TOTALS		119,990.06 YTD INVOICED				81,555.39 YTD PAID					798.81
901	REPUBLIC SERVICES INC											
	102002	08/20/26		27000478	900568	C	09/14/26	9201087	0421		SANITATION SERVICE	4,112.17
	INVOICE: 8b2355fe											
	VENDOR TOTALS		8,510.09 YTD INVOICED				4,112.17 YTD PAID					4,112.17
56726	SAM'S CLUB											
	101994	08/10/26		27000390	900590	C	09/14/26	0352797	0616	310LM	FOOD NON INSTR NON FOOD S	237.07
	INVOICE: eb62d35e											
	101998	08/18/26		27000457	900590	C	09/14/26	0352797	0616	310LM	FOOD NON INSTR NON FOOD S	226.34
	INVOICE: 07173082											
	102009	08/22/26		27000530	900590	C	09/14/26	0011071	0616		FOOD NON INSTR NON FOOD S	224.84
	INVOICE: b7b489df											
	102032	09/01/26		27000647	900590	C	09/14/26	9302104	0610	129N	GENERAL SUPPLIES	62.71
	INVOICE: 69a74e31											
	102043	08/14/26		27000933	900590	C	09/14/26	0351077	0616	9035	FOOD NON INSTR NON FOOD S	161.68
	INVOICE: 446f9862											
	102044	08/13/26		27000934	900590	C	09/14/26	0011099	0616		FOOD NON INSTR NON FOOD S	496.94
	INVOICE: 1c22d49b											
	102054	08/23/26		27000942	900590	C	09/14/26	0011071	0610		GENERAL SUPPLIES	24.81
	INVOICE: d300cb80											
	102058	08/31/26		27000953	900590	C	09/14/26	9011091	0610		GENERAL SUPPLIES	4.28
	INVOICE: d630eef0											
	102063	08/18/26		27100139	900590	C	09/14/26	0101077	0616	9010	FOOD NON INSTR NON FOOD S	158.08
	INVOICE: f06395b6											
	102069	08/13/26		27350027	900590	C	09/14/26	0351077	0610	9035	GENERAL SUPPLIES	129.17
	INVOICE: 3ff30a5a											
	102070	08/31/26		27350042	900590	C	09/14/26	0351077	0610	9035	GENERAL SUPPLIES	52.44
	INVOICE: 236a6de2											
	VENDOR TOTALS		3,938.92 YTD INVOICED				1,778.36 YTD PAID					1,778.36
59355	SKIPPERS POOL & SPA SERVICE LLC											
	102020	08/10/26		27000585	900591	C	09/14/26	0361987	0610		GENERAL SUPPLIES	203.80
	INVOICE: 6237594b											
	VENDOR TOTALS		203.80 YTD INVOICED				203.80 YTD PAID					203.80
994	SMART SOURCE CRITICAL COMMUNICATIONS LLC											
	102056	08/27/26		27000944	900570	C	09/14/26	0011080	0610		GENERAL SUPPLIES	129.58
	INVOICE: 936c1a0a											
	VENDOR TOTALS		129.58 YTD INVOICED				129.58 YTD PAID					129.58
60720	STAPLES											
	102039	08/10/26		27000874	900592	C	09/14/26	0011052	0610		GENERAL SUPPLIES	63.04
	INVOICE: 2308afcf											

PAID INVOICES REPORT

WARRANT: RAMP9926 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	4,579.16 YTD INVOICED							63.04 YTD PAID			63.04
63500	THE GALT HOUSE											
	101999	07/28/26		27000459	900593	C	09/14/26	0002053	0580	401N	TRAVEL	702.45
	INVOICE: 5ec5b627											
	102000	07/28/26		27000459	900593	C	09/14/26	0002053	0580	401N	TRAVEL	578.52
	INVOICE: c423ca0e											
	102001	07/28/26		27000459	900593	C	09/14/26	0002053	0580	401N	TRAVEL	766.05
	INVOICE: 21f6f964											
	102071	08/11/26			900593	C	09/14/26	0002053	0580	401N	TRAVEL	-210.30
	INVOICE: CREDITS											
	VENDOR TOTALS	8,413.17 YTD INVOICED							1,836.72 YTD PAID			1,836.72
66401	WALMART COMMUNITY											
	101995	08/14/26		27000421	900595	C	09/14/26	0011071	0616		FOOD NON INSTR NON FOOD S	165.66
	INVOICE: e48afaaa											
	102012	08/24/26		27000557	900595	C	09/14/26	0352118	0643	310M	SUPPLEMENTARY BKS/STUDY G	56.24
	INVOICE: 2f479c03											
	102013	08/24/26		27000557	900595	C	09/14/26	0352118	0643	310M	SUPPLEMENTARY BKS/STUDY G	38.00
	INVOICE: 157533c5											
	102014	08/24/26		27000557	900595	C	09/14/26	0352118	0643	310M	SUPPLEMENTARY BKS/STUDY G	38.00
	INVOICE: de962c21											
	102015	08/25/26		27000557	900595	C	09/14/26	0352118	0643	310M	SUPPLEMENTARY BKS/STUDY G	26.22
	INVOICE: 112409d5											
	102066	08/11/26		27200005	900595	C	09/14/26	0201118	0610	9020	GENERAL SUPPLIES	52.50
	INVOICE: 1690b663											
	VENDOR TOTALS	775.00 YTD INVOICED							376.62 YTD PAID			376.62
66400	WAL-MART STORES, INC.											
	101996	08/12/26		27000427	900594	C	09/14/26	9302104	0610	129N	GENERAL SUPPLIES	123.77
	INVOICE: 98e2b779											
	101997	08/14/26		27000427	900594	C	09/14/26	9302104	0610	129N	GENERAL SUPPLIES	122.62
	INVOICE: a64e1d1f											
	102037	09/04/26		27000706	900594	C	09/14/26	9302104	0610	125N	GENERAL SUPPLIES	498.18
	INVOICE: 2078c197											
	102041	08/11/26		27000931	900594	C	09/14/26	9302104	0610	129N	GENERAL SUPPLIES	740.85
	INVOICE: 7189c234											
	102048	08/26/26		27000937	900594	C	09/14/26	0101077	0616	9010	FOOD NON INSTR NON FOOD S	100.10
	INVOICE: 3c599dba											
	102049	08/26/26		27000937	900594	C	09/14/26	0101077	0616	9010	FOOD NON INSTR NON FOOD S	32.09
	INVOICE: 33599c3b											
	102067	08/19/26		27250018	900594	C	09/14/26	0251118	0610	9025	GENERAL SUPPLIES	13.56
	INVOICE: b3f520ba											
	102068	08/20/26		27250018	900594	C	09/14/26	0251118	0610	9025	GENERAL SUPPLIES	18.97
	INVOICE: fd10e5a6											
	VENDOR TOTALS	2,958.21 YTD INVOICED							1,650.14 YTD PAID			1,650.14

PAID INVOICES REPORT

WARRANT: S0000042 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
									REPORT TOTALS		26,825.19

COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: S0000042 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
837	ARBITERPAY--EHS										
	101151	09/01/26		27350044	900456	T	09/01/26	0352535	0349 7735	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: ARBITER										
	VENDOR TOTALS		27,915.00 YTD INVOICED						10,000.00 YTD PAID		5,000.00
										REPORT TOTALS	5,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	5,000.00

PAID INVOICES REPORT

WARRANT: S0000043 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4700	AWARDS CENTER, INC.										
	101102	08/28/26		27350035	857008	P	09/03/26	0352535	0675 7735	ORGANIZATION SUPPLIES (AC	160.00
	INVOICE: TKS82126										
	VENDOR TOTALS		460.00	YTD INVOICED			160.00	YTD PAID			160.00
										REPORT TOTALS	160.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	160.00

PAID INVOICES REPORT

WARRANT: S0000053 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
916	BARREN COUNTY HIGH SCHOOL											
	101105	08/28/26		27100115	3512	P	09/03/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	50.00
	INVOICE: 101105											
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID			50.00
9805	CENTRAL HARDIN HIGH SCHOOL											
	101107	08/28/26		27100117	3513	P	09/03/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	30.00
	INVOICE: 101107											
	VENDOR TOTALS		230.00 YTD INVOICED						230.00 YTD PAID			30.00
17305	H+W SPORTS SHOP											
	101111	08/31/26		27100125	3514	P	09/03/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	399.75
	INVOICE: 41605											
	VENDOR TOTALS		37,794.29 YTD INVOICED						16,583.75 YTD PAID			399.75
918	JEREMY ROBERT HEWGLEY											
	101110	08/24/26		27100122	3515	P	09/03/26	0102535	0610	7710	GENERAL SUPPLIES	350.00
	INVOICE: 1											
	VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID			350.00
917	NORTH HARDIN HIGH SCHOOL											
	101106	08/28/26		27100116	3516	P	09/03/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	50.00
	INVOICE: 101106											
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID			50.00
64490	TOM CASE											
	101109	08/20/26		27100121	3517	P	09/03/26	0102535	0610	7710	GENERAL SUPPLIES	225.00
	INVOICE: 000471											
	VENDOR TOTALS		825.00 YTD INVOICED						225.00 YTD PAID			225.00
793	WILLIAM G WOOD											
	101108	08/28/26		27100118	3518	P	09/03/26	0102535	0347	7710	SECURITY SERVICES	90.00
	INVOICE: 101108											
	101112	08/28/26		27100127	3518	P	09/03/26	0102535	0347	7710	SECURITY SERVICES	123.75
	INVOICE: 8/28/2026											
	VENDOR TOTALS		911.25 YTD INVOICED						630.00 YTD PAID			213.75
											REPORT TOTALS	1,318.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	1,318.50

PAID INVOICES REPORT

WARRANT: S0000054 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101009	08/25/26		27100104	900459	T	09/03/26	0102503	0910	7710	FUND TRANSFERS OUT	1,000.00
	INVOICE: 2											
	101101	08/28/26		27100077	900459	T	09/03/26	0102535	0679	7710	OTHER STUDENT ACTIVITIES	8,968.58
	INVOICE: 101101											
	101103	08/28/26		27100110	900459	T	09/03/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	60.00
	INVOICE: 101103											
	VENDOR TOTALS		20,603.71 YTD INVOICED								12,633.40 YTD PAID	10,028.58
											REPORT TOTALS	10,028.58

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	10,028.58

PAID INVOICES REPORT

WARRANT: S0000055 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101006	08/25/26		27150011	900460	T	09/03/26	0152535	0674	7715	AWARDS	245.24
	INVOICE: 101006											
	101172	09/02/26		27150014	900460	T	09/03/26	0152535	0674	7715	AWARDS	39.99
	INVOICE: 101172											
	VENDOR TOTALS		20,603.71 YTD INVOICED						12,633.40 YTD PAID			285.23
											REPORT TOTALS	285.23

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	285.23

PAID INVOICES REPORT

WARRANT: S0000056 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17305	H+W SPORTS SHOP										
	101104	08/28/26		27350040	857009	P	09/03/26	0352535	0679 7735	OTHER STUDENT ACTIVITIES	2,500.00
	INVOICE: 41592										
	101104	08/28/26		27350040	857009	P	09/03/26	0352535	0679 7735	OTHER STUDENT ACTIVITIES	3,614.00
	INVOICE: 41592										
	VENDOR TOTALS		37,794.29 YTD INVOICED						16,583.75 YTD PAID		6,114.00
42768	PAPA JOHN'S PIZZA										
	101175	09/02/26		27350039	857010	P	09/03/26	0352535	0671 7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: 101175										
	VENDOR TOTALS		780.58 YTD INVOICED						780.58 YTD PAID		39.80
										REPORT TOTALS	6,153.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,153.80

PAID INVOICES REPORT

WARRANT: S0000074 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
898	GREAT LAKES COCA COLA										
	101192	09/04/26		27100136	3519	P	09/10/26	0102535	0671 7710	ITEMS FOR RESALE (ACT)	533.44
	INVOICE: 53986103012										
	VENDOR TOTALS		5,840.01 YTD INVOICED						3,577.47 YTD PAID		533.44
										REPORT TOTALS	533.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	533.44

PAID INVOICES REPORT

WARRANT: S0000075 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
912	GARY L VIDITO										
	101197	09/04/26		27100098	3520	P	09/10/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	140.00
	INVOICE: 9/1/2026 X 2										
	101197	09/04/26		27100098	3520	P	09/10/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	140.00
	INVOICE: 9/1/2026 X 2										
	VENDOR TOTALS		420.00	YTD INVOICED					280.00	YTD PAID	280.00
741	S&S ACTIVEWEAR										
	101195	08/28/26		27100123	3521	P	09/10/26	0102535	0671 7710	ITEMS FOR RESALE (ACT)	100.73
	INVOICE: 102214693										
	VENDOR TOTALS		426.87	YTD INVOICED					426.87	YTD PAID	100.73
290	TRANSFER EXPRESS, INC.										
	101194	08/28/26		27100124	3522	P	09/10/26	0102535	0610 7710	GENERAL SUPPLIES	98.34
	INVOICE: 7265792										
	VENDOR TOTALS		307.74	YTD INVOICED					307.74	YTD PAID	98.34
228	VARSITY SPIRIT LLC										
	101196	09/04/26		27100133	3523	P	09/10/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	150.00
	INVOICE: 2026-24981										
	VENDOR TOTALS		1,798.50	YTD INVOICED					1,798.50	YTD PAID	150.00
793	WILLIAM G WOOD										
	101193	09/04/26		27100134	3524	P	09/10/26	0102535	0347 7710	SECURITY SERVICES	90.00
	INVOICE: STANDARD INVOICE										
	VENDOR TOTALS		911.25	YTD INVOICED					630.00	YTD PAID	90.00
										REPORT TOTALS	719.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	719.07

PAID INVOICES REPORT

WARRANT: S0000079 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
898	GREAT LAKES COCA COLA										
	101242	09/02/26		27100147	3525	P	09/11/26	0102535	0616 7710	FOOD NON INSTR NON FOOD S	752.84
	INVOICE: 54077878013/14										
	VENDOR TOTALS		5,840.01 YTD INVOICED						3,577.47 YTD PAID		752.84
39830	HEARTLAND DEVELOPMENTS, LLC										
	101239	09/09/26		27100145	3526	P	09/11/26	0102535	0675 7710	ORGANIZATION SUPPLIES (AC	1,414.16
	INVOICE: 16577										
	VENDOR TOTALS		2,449.16 YTD INVOICED						1,414.16 YTD PAID		1,414.16
913	HUDL, INC										
	101214	09/09/26		27100140	3527	P	09/11/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	1,800.00
	INVOICE: 101214										
	VENDOR TOTALS		1,860.00 YTD INVOICED						1,800.00 YTD PAID		1,800.00
792	SEAN PERRY										
	101240	09/09/26		27100144	3528	P	09/11/26	0102535	0347 7710	SECURITY SERVICES	135.00
	INVOICE: 9/1/2026 GIRLS VOLLE										
	VENDOR TOTALS		731.25 YTD INVOICED						618.75 YTD PAID		135.00
										REPORT TOTALS	4,102.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	4,102.00

PAID INVOICES REPORT

WARRANT: S0000081 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
36904	KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION											
	101288	09/11/26		27350054	857011	P	09/14/26	0352535	0899	7735	OTHER MISCELLANEOUS	300.00
	INVOICE: 101288											
	VENDOR TOTALS		300.00 YTD INVOICED						300.00 YTD PAID			300.00
42768	PAPA JOHN'S PIZZA											
	101289	09/11/26		27350041	857013	P	09/14/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: S0041-28-6055											
	101290	09/11/26		27350045	857013	P	09/14/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: s0041-26-6055											
	101320	09/14/26		27350052	857012	P	09/14/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: S0041-26-607											
	101321	09/14/26		27350026	857013	P	09/14/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	56.80
	INVOICE: s0041-26-6022											
	101322	09/14/26		27350029	857013	P	09/14/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	48.30
	INVOICE: s0041-26-6024											
	101324	09/14/26		27350036	857013	P	09/14/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: 8/24/26											
	VENDOR TOTALS		780.58 YTD INVOICED						780.58 YTD PAID			264.30
923	STEPHANIE BROTHERS											
	101245	09/10/26		27350048	857014	P	09/14/26	0352535	0347	7735	SECURITY SERVICES	225.00
	INVOICE: 101245											
	VENDOR TOTALS		405.00 YTD INVOICED						405.00 YTD PAID			225.00
228	VARSITY SPIRIT LLC											
	101244	09/10/26		27350046	857015	P	09/14/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	1,648.50
	INVOICE: 101244											
	VENDOR TOTALS		1,798.50 YTD INVOICED						1,798.50 YTD PAID			1,648.50
											REPORT TOTALS	2,437.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	2,437.80

PAID INVOICES REPORT

WARRANT: S0000082 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION										
	101248	09/10/26		27350043	900466	T	09/14/26	0352535	0675 7735	ORGANIZATION SUPPLIES (AC	30.97
	INVOICE: Amazon order										
	101323	09/14/26		27350050	900466	T	09/14/26	0352535	0610 7735	GENERAL SUPPLIES	88.51
	INVOICE: reimburse EBOE										
	VENDOR TOTALS		20,603.71 YTD INVOICED						12,633.40 YTD PAID		119.48
										REPORT TOTALS	119.48

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	119.48

PAID INVOICES REPORT

WARRANT: S0000090 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
67100	WESTERN KY UNIVERSITY										
	101524	09/15/26		27100165	3529	P	09/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	175.00
	INVOICE: SO451972										
	VENDOR TOTALS		2,750.00 YTD INVOICED						700.00 YTD PAID		175.00
										REPORT TOTALS	175.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	175.00

PAID INVOICES REPORT

WARRANT: S0000093 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17293	DUPLICATOR SALES & SERVICE, INC.										
	101549	09/17/26		27100067	3430	P	09/17/26	0102535	0899 7710	OTHER MISCELLANEOUS	220.00
	INVOICE: 101549										
	VENDOR TOTALS		763.47 YTD INVOICED						601.72 YTD PAID		220.00
										REPORT TOTALS	220.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	220.00

PAID INVOICES REPORT

WARRANT: S0000097 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9805	CENTRAL HARDIN HIGH SCHOOL										
	101525	09/15/26		27100150	3531	P	09/17/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	200.00
	INVOICE: 2668445										
	VENDOR TOTALS		230.00 YTD INVOICED						230.00 YTD PAID		200.00
										REPORT TOTALS	200.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	200.00

PAID INVOICES REPORT

WARRANT: S0000098 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
932	5TH REGION ATHLETIC DIRECTORS' ASSOCIATION											
	101556	09/19/26		27100169	3532	P	09/18/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	505.00
	INVOICE: 8/19/2026											
	VENDOR TOTALS		505.00 YTD INVOICED						505.00 YTD PAID			505.00
6436	BILL SYKES											
	101557	09/17/26		27100168	3533	P	09/18/26	0102535	0671	7710	ITEMS FOR RESALE (ACT)	6,120.00
	INVOICE: 91594001											
	VENDOR TOTALS		6,120.00 YTD INVOICED						6,120.00 YTD PAID			6,120.00
898	GREAT LAKES COCA COLA											
	101583	09/17/26		27100151	3534	P	09/18/26	0102535	0671	7710	ITEMS FOR RESALE (ACT)	307.50
	INVOICE: 101583											
	VENDOR TOTALS		5,840.01 YTD INVOICED						3,577.47 YTD PAID			307.50
38515	KHSCCA											
	101582	09/17/26			3535	P	09/18/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	2,520.00
	INVOICE: 26-170-1											
	VENDOR TOTALS		2,520.00 YTD INVOICED						2,520.00 YTD PAID			2,520.00
38838	KMEA											
	101578	09/17/26		27100142	3536	P	09/18/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	175.00
	INVOICE: SEE REGISTRATION FOR											
	VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID			175.00
45825	MCKINNEY LOCKSMITH SERVICE, LLC											
	101558	09/08/26		27100167	3537	P	09/18/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	16.00
	INVOICE: 19972											
	VENDOR TOTALS		145.00 YTD INVOICED						79.00 YTD PAID			16.00
48120	NATIONAL ASSOCIATION FOR MUSIC EDUCATION											
	101579	09/17/26		27100178	3538	P	09/18/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	137.00
	INVOICE: 000888203											
	VENDOR TOTALS		137.00 YTD INVOICED						137.00 YTD PAID			137.00
42768	PAPA JOHN'S PIZZA											
	101580	09/05/26		27100179	3539	P	09/18/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	139.80
	INVOICE: 41-26-6070/0058											
	VENDOR TOTALS		780.58 YTD INVOICED						780.58 YTD PAID			139.80
56178	RON STILWELL DBA STILWELL SOUND LLC											
	101559	09/17/26		27100166	3540	P	09/18/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	150.00
	INVOICE: 101559											

PAID INVOICES REPORT

WARRANT: S0000098 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	11,695.00 YTD INVOICED			150.00 YTD PAID						150.00
741	S&S ACTIVEWEAR										
	101550	09/14/26	27100171		3541	P	09/18/26	0102535	0675 7710	ORGANIZATION SUPPLIES (AC	326.14
	INVOICE: 102778344										
	VENDOR TOTALS	426.87 YTD INVOICED			426.87 YTD PAID						326.14
406	THE NATIONAL HONORARY BETA CLUB										
	101552	09/10/26	27100159		3542	P	09/18/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	1,664.00
	INVOICE: M-272858										
	VENDOR TOTALS	2,959.00 YTD INVOICED			2,359.00 YTD PAID						1,664.00
290	TRANSFER EXPRESS, INC.										
	101577	09/10/26	27100170		3543	P	09/18/26	0102535	0675 7710	ORGANIZATION SUPPLIES (AC	209.40
	INVOICE: 7282382										
	VENDOR TOTALS	307.74 YTD INVOICED			307.74 YTD PAID						209.40
										REPORT TOTALS	12,269.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	12,269.84

PAID INVOICES REPORT

WARRANT: S0000099 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
698	FUTURE BUSINESS LEADERS OF AMERICA, INC										
	101560	09/15/26		27100175	3544	P	09/18/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	588.00
	INVOICE: M97707										
	VENDOR TOTALS		588.00	YTD INVOICED				588.00	YTD PAID		588.00
										REPORT TOTALS	588.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	588.00

PAID INVOICES REPORT

WARRANT: S0000103 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
931	LOGAN CO BOARD OF EDUCATOIN										
	101590	09/18/26			3545	P	09/18/26	0102535	0673	7710 FEES & REGISTRATIONS (ACT	45.00
	INVOICE: 101590										
	VENDOR TOTALS		45.00 YTD INVOICED						45.00 YTD PAID		45.00
										REPORT TOTALS	45.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	45.00

PAID INVOICES REPORT

WARRANT: S0000105 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
249	CONCORD THEATRICALS CORP										
	101591	09/10/26			3546	P	09/18/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	330.00
	INVOICE: 731845-1										
	101594	09/18/26			3546	P	09/18/26	0102535	0679 7710	OTHER STUDENT ACTIVITIES	402.10
	INVOICE: 11528351-1										
	VENDOR TOTALS		1,580.27 YTD INVOICED						1,580.27 YTD PAID		732.10
898	GREAT LAKES COCA COLA										
	101586	09/18/26		27100153	3547	P	09/18/26	0102535	0671 7710	ITEMS FOR RESALE (ACT)	964.25
	INVOICE: 54175557015-1										
	VENDOR TOTALS		5,840.01 YTD INVOICED						3,577.47 YTD PAID		964.25
203	KY GIRLS HS SOCCER COACHES ASSN										
	101593	09/18/26			3548	P	09/18/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	50.00
	INVOICE: 9/2/26										
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
42768	PAPA JOHN'S PIZZA										
	101589	09/18/26			3549	P	09/18/26	0102535	0616 7710	FOOD NON INSTR NON FOOD S	203.38
	INVOICE: 6050,6052,0034,0004										
	VENDOR TOTALS		780.58 YTD INVOICED						780.58 YTD PAID		203.38
										REPORT TOTALS	1,949.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,949.73

PAID INVOICES REPORT

WARRANT: S0000106 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17305	H+W SPORTS SHOP											
	101478	09/15/26		27350055	857016	P	09/21/26	0352535	0679	7735	OTHER STUDENT ACTIVITIES	2,500.00
	INVOICE: 41075											
	101478	09/15/26		27350055	857016	P	09/21/26	0352535	0679	7735	OTHER STUDENT ACTIVITIES	5,300.00
	INVOICE: 41075											
	VENDOR TOTALS		37,794.29 YTD INVOICED						16,583.75 YTD PAID			7,800.00
42768	PAPA JOHN'S PIZZA											
	101585	09/18/26		27350064	857017	P	09/21/26	0352535	0616	7735	FOOD NON INSTR NON FOOD S	133.30
	INVOICE: 101585											
	VENDOR TOTALS		780.58 YTD INVOICED						780.58 YTD PAID			133.30
											REPORT TOTALS	7,933.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	7,933.30

PAID INVOICES REPORT

WARRANT: S0000107 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101497	09/15/26		27350059	900524	T	09/21/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	446.60
	INVOICE: Sam's pd/Ramp											
	101498	09/11/26		27350056	900524	T	09/21/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	147.96
	INVOICE: Amazon											
	VENDOR TOTALS		20,603.71 YTD INVOICED						12,633.40 YTD PAID			594.56
											REPORT TOTALS	594.56

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	594.56

PAID INVOICES REPORT

WARRANT: S0000112 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
890	RICHARD A. TOWNSEND										
	101628	09/21/26		27100186	3551	P	09/22/26	0102535	0616 7710	FOOD NON INSTR NON FOOD S	4,000.01
	INVOICE: 101628										
	VENDOR TOTALS		6,000.01 YTD INVOICED						5,000.01 YTD PAID		4,000.01
										REPORT TOTALS	4,000.01

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,000.01

PAID INVOICES REPORT

WARRANT: S0000122 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101685	09/17/26		27100188	900530	T	09/23/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	158.02
	INVOICE: 481833											
	101691	09/17/26		27100187	900530	T	09/23/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	623.55
	INVOICE: 818918:880627											
	VENDOR TOTALS		20,603.71 YTD INVOICED						12,633.40 YTD PAID			781.57
											REPORT TOTALS	781.57

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	781.57

PAID INVOICES REPORT

WARRANT: S0000123 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
837	ARBITERPAY--EHS										
	101717	09/23/26			900531	T	09/23/26	0102535	0349 7710	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: 101716										
	VENDOR TOTALS		27,915.00 YTD INVOICED						10,000.00 YTD PAID		5,000.00
										REPORT TOTALS	5,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	5,000.00

PAID INVOICES REPORT

WARRANT: S0000124 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
802	CATHERINE SPALDING										
	101654	09/22/26			900532	T	09/23/26	0102535	0675 7710	ORGANIZATION SUPPLIES (AC	71.98
	INVOICE: 6929035										
	VENDOR TOTALS		71.98 YTD INVOICED						71.98 YTD PAID		71.98
17000	DOUGLAS R BARNES										
	101243	09/01/26		27100148	900533	T	09/23/26	0102535	0610 7710	GENERAL SUPPLIES	135.85
	INVOICE: 140848										
	VENDOR TOTALS		135.85 YTD INVOICED						135.85 YTD PAID		135.85
886	ELIZABETHTOWN BOARD OF EDUCATION										
	101581	09/17/26		27100180	900534	T	09/23/26	0102535	0899 7710	OTHER MISCELLANEOUS	823.98
	INVOICE: 1012932										
	VENDOR TOTALS		20,603.71 YTD INVOICED						12,633.40 YTD PAID		823.98
928	REGINALD SMITH										
	101241	08/27/26		27100143	900535	T	09/23/26	0102535	0610 7710	GENERAL SUPPLIES	81.99
	INVOICE: AUTH # 113749										
	VENDOR TOTALS		81.99 YTD INVOICED						81.99 YTD PAID		81.99
										REPORT TOTALS	1,113.80

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	4	1,113.80

PAID INVOICES REPORT

WARRANT: S0000126 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
661	DELANDO JONES										
	101722	09/23/26		27100195	3552	P	09/24/26	0102535	0347 7710	SECURITY SERVICES	337.50
	INVOICE: EMAIL										
	VENDOR TOTALS		337.50 YTD INVOICED						337.50 YTD PAID		337.50
790	PEYTON PAYNE										
	101721	09/23/26		27100196	3553	P	09/24/26	0102535	0347 7710	SECURITY SERVICES	157.50
	INVOICE: EMAIL										
	VENDOR TOTALS		157.50 YTD INVOICED						157.50 YTD PAID		157.50
792	SEAN PERRY										
	101724	09/23/26		27100193	3554	P	09/24/26	0102535	0347 7710	SECURITY SERVICES	483.75
	INVOICE: 101724										
	VENDOR TOTALS		731.25 YTD INVOICED						618.75 YTD PAID		483.75
923	STEPHANIE BROTHERS										
	101720	09/23/26		27100197	3555	P	09/24/26	0102535	0347 7710	SECURITY SERVICES	180.00
	INVOICE: EMAIL SENT										
	VENDOR TOTALS		405.00 YTD INVOICED						405.00 YTD PAID		180.00
793	WILLIAM G WOOD										
	101723	09/23/26		27100194	3556	P	09/24/26	0102535	0347 7710	SECURITY SERVICES	326.25
	INVOICE: EMAIL										
	VENDOR TOTALS		911.25 YTD INVOICED						630.00 YTD PAID		326.25
68349	ZACHARIAH QUESENBERRY										
	101719	09/23/26		27100198	3557	P	09/24/26	0102535	0347 7710	SECURITY SERVICES	540.00
	INVOICE: EMAIL LTR										
	VENDOR TOTALS		540.00 YTD INVOICED						540.00 YTD PAID		540.00
										REPORT TOTALS	2,025.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,025.00

PAID INVOICES REPORT

WARRANT: S0000130 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
249	CONCORD THEATRICALS CORP										
	101726	09/23/26		27100191	3558	P	09/24/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	848.17
	INVOICE: 11527771:731661										
	VENDOR TOTALS		1,580.27 YTD INVOICED						1,580.27 YTD PAID		848.17
953	KY HIGH SCHOOL SOCCER COACHES ASSOCIATION										
	101725	09/23/26		27100192	3559	P	09/24/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	55.00
	INVOICE: EMAIL										
	VENDOR TOTALS		55.00 YTD INVOICED						55.00 YTD PAID		55.00
949	THOMAS NELSON HIGH SCHOOL										
	101727	09/23/26		27100190	3560	P	09/24/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	154.00
	INVOICE: 2641619										
	VENDOR TOTALS		154.00 YTD INVOICED						154.00 YTD PAID		154.00
										REPORT TOTALS	1,057.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,057.17

PAID INVOICES REPORT

WARRANT: S0000131 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17305	H+W SPORTS SHOP										
	101477	09/14/26		27250020	7268001	P	09/24/26	0252535	0679 7725	OTHER STUDENT ACTIVITIES	870.00
	INVOICE: 41659										
	VENDOR TOTALS		37,794.29 YTD INVOICED						16,583.75 YTD PAID		870.00
										REPORT TOTALS	870.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	870.00

PAID INVOICES REPORT

WARRANT: S0000134 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1590	AMAZIN' GLAZIN' DONUTS, INC.											
	101735	09/25/26		27100203	3561	P	09/25/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	36.00
	INVOICE: 9232026											
	VENDOR TOTALS		36.00 YTD INVOICED						36.00 YTD PAID			36.00
958	COOPER JONES											
	101734	09/24/26		27100208	3562	P	09/25/26	0102535	0347	7710	SECURITY SERVICES	382.50
	INVOICE: 9/24/2026 STANDARD											
	VENDOR TOTALS		382.50 YTD INVOICED						382.50 YTD PAID			382.50
957	PLUM CRAZY BOUTIQUE E'TOWN INC											
	101737	09/23/26		27100205	3563	P	09/25/26	0102535	0899	7710	OTHER MISCELLANEOUS	700.00
	INVOICE: 2833											
	VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID			700.00
54110	QUINTON JOHNSON											
	101736	09/22/26		27100204	3564	P	09/25/26	0102535	0679	7710	OTHER STUDENT ACTIVITIES	100.00
	INVOICE: 1259											
	VENDOR TOTALS		600.00 YTD INVOICED						100.00 YTD PAID			100.00
											REPORT TOTALS	1,218.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	1,218.50

PAID INVOICES REPORT

WARRANT: S0000136 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
36845	KENTUCKY DERBY MUSEUM										
	101576	09/17/26		27150018	44370004	P	09/28/26	0152535	0679 7715	OTHER STUDENT ACTIVITIES	728.00
	INVOICE: 101576										
	VENDOR TOTALS		728.00 YTD INVOICED						728.00 YTD PAID		728.00
406	THE NATIONAL HONORARY BETA CLUB										
	101575	09/17/26		27150017	44370005	P	09/28/26	0152535	0673 7715	FEES & REGISTRATIONS (ACT	695.00
	INVOICE: 101575										
	VENDOR TOTALS		2,959.00 YTD INVOICED						2,359.00 YTD PAID		695.00
										REPORT TOTALS	1,423.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,423.00

PAID INVOICES REPORT

WARRANT: S0000140 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
42860	LOUISVILLE SLUGGER MUSEUM & FACTORY										
	101769	09/28/26		27150022	44370006	P	09/28/26	0152535	0679 7715	OTHER STUDENT ACTIVITIES	979.00
	INVOICE: 101769										
	VENDOR TOTALS		979.00 YTD INVOICED						979.00 YTD PAID		979.00
										REPORT TOTALS	979.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	979.00

PAID INVOICES REPORT

WARRANT: S0000144 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
62440	SWEETWATER										
	101768	09/24/26		27100189	3565	P	09/29/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	492.05
	INVOICE: 52063614										
	VENDOR TOTALS		566.30 YTD INVOICED						492.05 YTD PAID		492.05
										REPORT TOTALS	492.05

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	492.05

PAID INVOICES REPORT

WARRANT: S0000145 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
68115	LYNN COWAN dba WOODLAND GALLERY LLC										
	101770	08/19/26		27100200	3566	P	09/29/26	0102535	0899 7710	OTHER MISCELLANEOUS	108.00
	INVOICE: 17416										
	VENDOR TOTALS		269.94 YTD INVOICED						108.00 YTD PAID		108.00
										REPORT TOTALS	108.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	108.00

PAID INVOICES REPORT

WARRANT: S0000147 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
898	GREAT LAKES COCA COLA										
	101771	09/23/26		27100213	3567	P	09/29/26	0102535	0671 7710	ITEMS FOR RESALE (ACT)	1,019.44
	INVOICE: 54391767009										
	VENDOR TOTALS		5,840.01 YTD INVOICED						3,577.47 YTD PAID		1,019.44
										REPORT TOTALS	1,019.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,019.44

PAID INVOICES REPORT

WARRANT: WESB924 TO FISCAL 2027/03 09/01/2026 TO 09/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
61695	WESBANCO									
	101731	09/24/26		27000541	1076	W	09/25/26	0004112 0831	REDEMPTION OF PRINCIPAL	300,000.00
	INVOICE: 8896-2026-9									
	101731	09/24/26		27000541	1076	W	09/25/26	0004112 0832	INTEREST	46,745.56
	INVOICE: 8896-2026-9									
	VENDOR TOTALS		351,963.17 YTD INVOICED					346,745.56 YTD PAID		346,745.56
									REPORT TOTALS	346,745.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	346,745.56

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