ELIZABETHTOWN INDEPENDENT SCHOOLS

PAID INVOICES REPORT

WARRANT: AM102626 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1603	AMAZON CAPITAL SERVICES, INC.											
	102317	10/01/26		27000416	900617	T	10/30/26	0351118	0610	9035	GENERAL SUPPLIES	19.60
	INVOICE: 1HGY-TY4H-C1JD											
	102318	10/01/26		27000467	900617	T	10/30/26	0251001	0610	9025	GENERAL SUPPLIES	15.49
	INVOICE: 1HMJ-VF6H-WF14											
	102319	10/01/26		27000519	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	229.00
	INVOICE: 1PVL-RG6T-V3JJ											
	102320	10/01/26		27000520	900617	T	10/30/26	0352818	0610	7635	GENERAL SUPPLIES	229.00
	INVOICE: 1PVL-RG6T-V3JJ-2											
	102321	10/01/26		27000555	900617	T	10/30/26	0102147	0643	106N	SUPPLEMENTARY BKS/STUDY G	1,990.08
	INVOICE: 1QDD-11G6-PMYN											
	102322	10/01/26		27000563	900617	T	10/30/26	0151121	0610	9015	GENERAL SUPPLIES	27.07
	INVOICE: 1YTX-XTY6-1GKF											
	102323	10/01/26		27000577	900617	T	10/30/26	0201077	0610	9020	GENERAL SUPPLIES	27.54
	INVOICE: 1WXR-NNXC-YMV9											
	102324	10/01/26		27000584	900617	T	10/30/26	0102147	0694	106N	EQUIPMENT SUPPLIES	4,693.81
	INVOICE: 19LV-NR64-PXVJ											
	102325	10/01/26		27000584	900617	T	10/30/26	0102147	0610	106N	GENERAL SUPPLIES	96.95
	INVOICE: 19LV-NR64-PXVJ-2											
	102326	10/01/26		27000596	900617	T	10/30/26	0251077	0695	9025	Furniture fixture supplie	29.60
	INVOICE: 1HMJ-VF6H-WF4X											
	102327	10/01/26		27000613	900617	T	10/30/26	0151118	0610	9015	GENERAL SUPPLIES	38.17
	INVOICE: 19HR-QPPJ-DWV4											
	102328	10/01/26		27000618	900617	T	10/30/26	0252006	0610	343M	GENERAL SUPPLIES	340.83
	INVOICE: 1LJN-7WYC-63JD											
	102329	10/01/26		27000630	900617	T	10/30/26	0352797	0610	310LM	GENERAL SUPPLIES	617.29
	INVOICE: 13V1-F6VW-TDCJ											
	102330	10/01/26		27000631	900617	T	10/30/26	0002121	0610	337M	GENERAL SUPPLIES	78.98
	INVOICE: 1H4X-RLHC-YWKJ											
	102331	10/01/26		27000635	900617	T	10/30/26	0351059	0610	9035	GENERAL SUPPLIES	83.06
	INVOICE: 1DLN-PQKD-VY9J											
	102332	10/01/26		27000636	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	30.97
	INVOICE: 1P9T-74VQ-19TJ											
	102333	10/01/26		27000637	900617	T	10/30/26	9302104	0610	125N	GENERAL SUPPLIES	169.99
	INVOICE: 1L4Q-JYNV-PH1T											
	102334	10/01/26		27000638	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	368.35
	INVOICE: 1YTX-XTY6-3NH9											
	102335	10/01/26		27000639	900617	T	10/30/26	0101059	0610	9010	GENERAL SUPPLIES	232.46
	INVOICE: 1XDC-NDLP-9NDC											
	102336	10/01/26		27000640	900617	T	10/30/26	0101118	0610	9010	GENERAL SUPPLIES	66.04
	INVOICE: 1HRC-MJGX-CVJ9											
	102337	10/01/26		27000648	900617	T	10/30/26	0011029	0610		GENERAL SUPPLIES	69.99
	INVOICE: 1HMJ-VF6H-X1QW											
	102338	10/01/26		27000650	900617	T	10/30/26	0202118	0610	182N	GENERAL SUPPLIES	76.73
	INVOICE: 19HR-QPPJ-69G3											
	102339	10/01/26		27000652	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	57.60
	INVOICE: 1D3C-4XFY-3TLP											
	102340	10/01/26		27000653	900617	T	10/30/26	0351059	0610	9035	GENERAL SUPPLIES	41.36
	INVOICE: 13V1-F6VW-PMRG											
	102341	10/01/26		27000654	900617	T	10/30/26	0151118	0610	9015	GENERAL SUPPLIES	13.71
	INVOICE: 1L4Q-JYNV-PG7K											

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
102342	10/01/26		27000669	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	109.20
INVOICE: 1YTX-XTY6-9KDC											
102343	10/01/26		27000670	900617	T	10/30/26	0351118	0610	9035	GENERAL SUPPLIES	91.06
INVOICE: 1HRC-MJGX-CTMY											
102344	10/01/26		27000671	900617	T	10/30/26	0351118	0610	9035	GENERAL SUPPLIES	88.51
INVOICE: 16HM-7DQJ-1X9M											
102345	10/01/26		27000672	900617	T	10/30/26	0352797	0610	310LM	GENERAL SUPPLIES	101.29
INVOICE: 1QVV-94MG-GDFY											
102346	10/01/26		27000672	900617	T	10/30/26	0352797	0610	310MM	GENERAL SUPPLIES	74.77
INVOICE: 1QVV-94MG-GDFY-2											
102347	10/01/26		27000674	900617	T	10/30/26	0111987	0610		GENERAL SUPPLIES	45.58
INVOICE: 1P9T-74VQ-43QN											
102348	10/01/26		27000679	900617	T	10/30/26	0251118	0610	9025	GENERAL SUPPLIES	53.42
INVOICE: 1CF9-WRTR-1VCN											
102349	10/01/26		27000680	900617	T	10/30/26	0251118	0610	9025	GENERAL SUPPLIES	63.73
INVOICE: 1GNY-9NGN-Y1VD											
102350	10/01/26		27000681	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	548.63
INVOICE: 1377-LCFT-7PVX											
102351	10/01/26		27000692	900617	T	10/30/26	0151118	0610	9015	GENERAL SUPPLIES	62.90
INVOICE: 1F91-HGDP-WT19											
102352	10/01/26		27000693	900617	T	10/30/26	0151118	0610	9015	GENERAL SUPPLIES	83.79
INVOICE: 1D9T-KW3L-QLJ3											
102353	10/01/26		27000694	900617	T	10/30/26	0251077	0610	9025	GENERAL SUPPLIES	84.46
INVOICE: 1F91-HGDP-WJC3											
102354	10/01/26		27000694	900617	T	10/30/26	0251077	0733	9025	FURNITURE & FIXTURES	39.99
INVOICE: 1F91-HGDP-WJC3-2											
102355	10/01/26		27000701	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	94.99
INVOICE: 1D9T-KW3L-TK9H											
102356	10/01/26		27000707	900617	T	10/30/26	0201118	0610	9020	GENERAL SUPPLIES	205.75
INVOICE: 1D9T-KW3L-RNKR											
102357	10/01/26		27000708	900617	T	10/30/26	0201077	0610	9020	GENERAL SUPPLIES	88.06
INVOICE: 1WHD-WFYV-C7XL											
102358	10/01/26		27000709	900617	T	10/30/26	0151121	0610	9015	GENERAL SUPPLIES	22.28
INVOICE: 1X3M-6CTD-XM4G											
102359	10/01/26		27000710	900617	T	10/30/26	0251118	0610	9025	GENERAL SUPPLIES	37.01
INVOICE: 13V1-F6VW-V7Y3											
102360	10/01/26		27000711	900617	T	10/30/26	0351118	0610	9035	GENERAL SUPPLIES	138.86
INVOICE: 1XDC-NDLP-F99M											
102361	10/01/26		27000721	900617	T	10/30/26	0011071	0610		GENERAL SUPPLIES	168.06
INVOICE: 1HR9-WP9P-YH3V											
102362	10/01/26		27000725	900617	T	10/30/26	0002121	0610	337M	GENERAL SUPPLIES	65.98
INVOICE: 1XDN-H4NK-WC4Y											
102363	10/01/26		27000732	900617	T	10/30/26	0251118	0610	9025	GENERAL SUPPLIES	9.89
INVOICE: 1D3C-4XFY-1QNP											
102364	10/01/26		27000735	900617	T	10/30/26	0102147	0650	106N	SUPPLIES - TECHNOLOGY	23.52
INVOICE: 1PCM-W6LQ-XMGD											
102365	10/01/26		27000736	900617	T	10/30/26	0011100	0650		SUPPLIES - TECHNOLOGY	218.35
INVOICE: 1PRG-QWVK-VN6D											
102366	10/01/26		27000745	900617	T	10/30/26	0351118	0610	9035	GENERAL SUPPLIES	147.96
INVOICE: 1377-LCFT-6RLK											
102367	10/01/26		27000746	900617	T	10/30/26	0251001	0610	9025	GENERAL SUPPLIES	30.98

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	INVOICE: 1WHD-WFYV-G7HF											
102368		10/01/26		27000747	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	51.98
	INVOICE: 1W1R-Q4XM-X3XM											
102369		10/01/26		27000748	900617	T	10/30/26	0251118	0610	9025	GENERAL SUPPLIES	19.39
	INVOICE: 1XLV-GGWF-PYP7											
102370		10/01/26		27000756	900617	T	10/30/26	0201118	0610	9020	GENERAL SUPPLIES	178.15
	INVOICE: 1CQY-XL9M-CTFY											
102371		10/01/26		27000757	900617	T	10/30/26	0201118	0610	9020	GENERAL SUPPLIES	16.72
	INVOICE: 1XDC-NDLP-1VRK											
102372		10/01/26		27000758	900617	T	10/30/26	0201118	0610	9020	GENERAL SUPPLIES	34.99
	INVOICE: 17RT-YTL1-77Y7											
102373		10/01/26		27000759	900617	T	10/30/26	0201118	0610	9020	GENERAL SUPPLIES	145.01
	INVOICE: 1HRC-MJGX-K9HG											
102375		10/01/26		27000771	900617	T	10/30/26	0002121	0610	337M	GENERAL SUPPLIES	359.98
	INVOICE: 1QVV-94MG-9DX4											
102376		10/01/26		27000781	900617	T	10/30/26	0152118	0643	182N	SUPPLEMENTARY BKS/STUDY G	409.88
	INVOICE: 19HR-QPPJ-JN6J											
102377		10/01/26		27000783	900617	T	10/30/26	0102147	0610	106N	GENERAL SUPPLIES	434.01
	INVOICE: 1JKD-T6XF-WRYR											
102378		10/01/26		27000785	900617	T	10/30/26	0101118	0610	9010	GENERAL SUPPLIES	92.79
	INVOICE: 1DLN-PQKD-RJP7											
102379		10/01/26		27000786	900617	T	10/30/26	0151121	0610	9015	GENERAL SUPPLIES	15.68
	INVOICE: 1HGY-TY4H-4TQD											
102380		10/01/26		27000787	900617	T	10/30/26	0151121	0610	9015	GENERAL SUPPLIES	10.99
	INVOICE: 19WG-1JTC-TFVN											
102381		10/01/26		27000788	900617	T	10/30/26	9302104	0610	125N	GENERAL SUPPLIES	331.39
	INVOICE: 1GNY-9NGN-YYTH											
102382		10/01/26		27000789	900617	T	10/30/26	0151077	0610	9015	GENERAL SUPPLIES	40.02
	INVOICE: 1WQP-WXJQ-VFGW											
102383		10/01/26		27000790	900617	T	10/30/26	0251001	0610	9025	GENERAL SUPPLIES	63.27
	INVOICE: 1FGJ-D4RR-G7Q6											
102384		10/01/26		27000794	900617	T	10/30/26	0011100	0650		SUPPLIES - TECHNOLOGY	102.89
	INVOICE: 1HW7-NQ64-1MNH											
102385		10/01/26		27000794	900617	T	10/30/26	0011100	0650		SUPPLIES - TECHNOLOGY	224.90
	INVOICE: 1HW7-NQ64-1MNH-2											
102386		10/01/26		27000797	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	179.99
	INVOICE: 1F91-HGDP-QPJR											
102387		10/01/26		27000800	900617	T	10/30/26	0011100	0650		SUPPLIES - TECHNOLOGY	302.12
	INVOICE: 1GNY-9NGN-VMGX											
102388		10/01/26		27000802	900617	T	10/30/26	0201118	0610	9020	GENERAL SUPPLIES	111.31
	INVOICE: 1CQY-XL9M-3DTX											
102389		10/01/26		27000803	900617	T	10/30/26	0152118	0643	310M	SUPPLEMENTARY BKS/STUDY G	230.72
	INVOICE: 1HR9-WP9P-TMMW											
102390		10/01/26		27000808	900617	T	10/30/26	0151118	0610	9015	GENERAL SUPPLIES	33.75
	INVOICE: 1CF9-WRTR-FTFV											
102391		10/01/26		27000810	900617	T	10/30/26	0002118	0650	162M	SUPPLIES - TECHNOLOGY	111.58
	INVOICE: 19LV-NR64-X669											
102392		10/01/26		27000811	900617	T	10/30/26	0002121	0610	337M	GENERAL SUPPLIES	1,433.89
	INVOICE: 1HW7-NQ64-7PYF											
102393		10/01/26		27000821	900617	T	10/30/26	0011071	0610		GENERAL SUPPLIES	67.96
	INVOICE: 1DKG-X3PD-WCPD											

PAID INVOICES REPORT

WARRANT: AM102626 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
102394	10/01/26		27000824	900617	T	10/30/26	0201121	0610	9020	GENERAL SUPPLIES	24.99
INVOICE: 1HXF-PM7L-RC3P											
102395	10/01/26		27000825	900617	T	10/30/26	0151031	0610	9015	GENERAL SUPPLIES	30.00
INVOICE: 1QT1-XM3G-6F7V											
102396	10/01/26		27000825	900617	T	10/30/26	0151077	0610	9015	GENERAL SUPPLIES	109.52
INVOICE: 1QT1-XM3G-6F7V-2											
102397	10/01/26		27000826	900617	T	10/30/26	0101031	0610	9010	GENERAL SUPPLIES	73.42
INVOICE: 16PR-JPYM-1PG9											
102398	10/01/26		27000827	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	43.68
INVOICE: 19QV-9DY4-4GWH											
102399	10/01/26		27000849	900617	T	10/30/26	0252006	0610	343M	GENERAL SUPPLIES	12.25
INVOICE: 14NR-9H1W-XPHT											
102400	10/01/26		27000850	900617	T	10/30/26	0251118	0610	9025	GENERAL SUPPLIES	74.22
INVOICE: 17RT-YTL1-1974											
102401	10/01/26		27000851	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	391.22
INVOICE: 1H4X-RLHC-R6MJ											
102402	10/01/26		27000852	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	53.53
INVOICE: 1QM3-647C-4DC7											
102403	10/01/26		27000854	900617	T	10/30/26	0102154	0694	348N	EQUIPMENT SUPPLIES	1,250.59
INVOICE: 17M4-PTCK-X6YH											
102404	10/01/26		27000861	900617	T	10/30/26	0351077	0610	9035	GENERAL SUPPLIES	193.54
INVOICE: 1HGY-TY4H-6MX1											
102405	10/01/26		27000862	900617	T	10/30/26	0351118	0610	9035	GENERAL SUPPLIES	77.96
INVOICE: 1YTX-XTY6-4GTM											
102406	10/01/26		27000863	900617	T	10/30/26	0101118	0610	9010	GENERAL SUPPLIES	33.92
INVOICE: 1L39-4LGM-RWV1											
102407	10/01/26		27000864	900617	T	10/30/26	0005101	0610		GENERAL SUPPLIES	110.57
INVOICE: 1WXR-NNXC-Q3H6											
102408	10/01/26		27000865	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	224.01
INVOICE: 16HM-7DQJ-3J1G											
102409	10/01/26		27000867	900617	T	10/30/26	0101077	0610	9010	GENERAL SUPPLIES	73.75
INVOICE: 19QV-9DY4-CKQD											
102410	10/01/26		27000869	900617	T	10/30/26	0001118	0643		SUPPLEMENTARY BKS/STUDY G	149.95
INVOICE: 1XDN-H4NK-WYYJ											
102411	10/01/26		27000877	900617	T	10/30/26	0151118	0610	9015	GENERAL SUPPLIES	8.88
INVOICE: 1377-LCFT-3394											
102412	10/01/26		27000879	900617	T	10/30/26	0101118	0610	9010	GENERAL SUPPLIES	77.16
INVOICE: 1NT4-LFW7-DMK3											
102413	10/01/26		27000900	900617	T	10/30/26	0101118	0610	9010	GENERAL SUPPLIES	65.30
INVOICE: 1PVL-RG6T-TCFM											
VENDOR TOTALS	71,252.87 YTD INVOICED			20,424.51 YTD PAID							20,424.51
										REPORT TOTALS	20,424.51

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	20,424.51

PAID INVOICES REPORT

WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1014	ABE'S COUNTRY VILLAGE											
	102166	10/13/26		27000985	109355	P	10/15/26	9302104	0610	FRYSC	GENERAL SUPPLIES	520.00
	INVOICE: 6733											
	102166	10/13/26		27000985	109355	P	10/15/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	285.00
	INVOICE: 6733											
	VENDOR TOTALS		805.00	YTD INVOICED				805.00	YTD PAID			805.00
924	AIMEE MILLER											
	102080	10/13/26		27100109	900596	T	10/15/26	0001137	0580		TRAVEL	97.09
	INVOICE: 102080											
	VENDOR TOTALS		97.09	YTD INVOICED				97.09	YTD PAID			97.09
473	ALERT 360 OPCO, INC											
	102102	10/13/26		27000146	109356	P	10/15/26	0351987	0434		BUILDING REPAIRS & MAINT	27.83
	INVOICE: 51387707											
	VENDOR TOTALS		111.32	YTD INVOICED				27.83	YTD PAID			27.83
530	ALLISON STORM											
	102129	10/13/26		8728	900597	T	10/15/26	0105101	0580		TRAVEL	78.96
	INVOICE: 102129											
	VENDOR TOTALS		131.60	YTD INVOICED				78.96	YTD PAID			78.96
5351	BAPTIST HEALTH MEDICAL GROUP, INC											
	102162	10/13/26		27000040	109357	P	10/15/26	0101918	0341		DRUG TESTING	2,025.00
	INVOICE: 1462608											
	VENDOR TOTALS		5,035.00	YTD INVOICED				3,715.00	YTD PAID			2,025.00
839	BLUEGRASS MEATS & CATERING											
	102086	10/13/26		27000882	109358	P	10/15/26	0011071	0616		FOOD NON INSTR NON FOOD S	286.20
	INVOICE: 000350											
	VENDOR TOTALS		1,267.11	YTD INVOICED				286.20	YTD PAID			286.20
7016	BRANDENBURG TELECOM, LLC											
	102088	10/13/26		27000064	109359	P	10/15/26	0011075	0532		TELEPHONE	733.65
	INVOICE: 70583970											
	102089	10/13/26		27000134	109359	P	10/15/26	0151077	0532	9015	TELEPHONE	130.83
	INVOICE: 70587801											
	102090	10/13/26		27000051	109360	P	10/15/26	0451198	0533	103X	ON-LINE NETWORK	43.61
	INVOICE: 70584924											
	102137	10/13/26		27000050	109359	P	10/15/26	0101077	0532		TELEPHONE	174.44
	INVOICE: 70584184											
	102138	10/13/26		27000049	109360	P	10/15/26	0011075	0532		TELEPHONE	87.22
	INVOICE: 70586127											
	102139	10/13/26		27000048	109360	P	10/15/26	0251977	0532		TELEPHONE	130.83
	INVOICE: 70589437											

PAID INVOICES REPORT

WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	102140	10/13/26		27000043	109359	P	10/15/26	0411977	0532		TELEPHONE	174.44
	INVOICE: 70592329											
	102141	10/13/26		27000042	109359	P	10/15/26	0351977	0532		TELEPHONE	218.05
	INVOICE: 70586284											
	102142	10/13/26		27000041	109359	P	10/15/26	0011100	0532		TELEPHONE	1,149.38
	INVOICE: 70592465											
	VENDOR TOTALS		11,822.32 YTD INVOICED						2,955.67 YTD PAID			2,842.45
7600	BUD'S PRODUCE											
	102124	10/13/26		7402	109361	P	10/15/26	0255101	0630		FOOD	83.75
	INVOICE: 843675											
	VENDOR TOTALS		285.75 YTD INVOICED						83.75 YTD PAID			83.75
9796	CENTRAL KY BEARING & INDUSTRIAL											
	102119	10/13/26		27000926	109362	P	10/15/26	9101087	0610		GENERAL SUPPLIES	1,946.64
	INVOICE: 132539											
	VENDOR TOTALS		36,502.10 YTD INVOICED						15,866.84 YTD PAID			1,946.64
755	CINCINNATI CHILDREN'S											
	102164	10/13/26		27000994	109363	P	10/15/26	0002121	0349	337M	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: CINV-10045561											
	VENDOR TOTALS		375.00 YTD INVOICED						375.00 YTD PAID			375.00
733	COMPTIA INC											
	102111	10/13/26		27000355	109364	P	10/15/26	0102144	0653	348N	SOFTWARE NOT CAPITALIZED	1,550.00
	INVOICE: COMP-INV932506											
	VENDOR TOTALS		1,550.00 YTD INVOICED						1,550.00 YTD PAID			1,550.00
14768	DAVID L SWINDLER											
	102104	10/13/26		27000573	109365	P	10/15/26	0111987	0424		CONTRACT GROUNDS SERVICE	7,950.00
	INVOICE: 1496											
	VENDOR TOTALS		15,250.00 YTD INVOICED						7,950.00 YTD PAID			7,950.00
17293	DUPLICATOR SALES & SERVICE, INC.											
	102081	10/13/26		27000115	109366	P	10/15/26	0002121	0610	337M	GENERAL SUPPLIES	15.00
	INVOICE: 1371364											
	VENDOR TOTALS		12,338.13 YTD INVOICED						11,666.41 YTD PAID			15.00
17900	E'TOWN EXTERMINATING CO., INC.											
	102130	10/13/26		8729	109367	P	10/15/26	0105101	0425		PEST CONTROL SERVICES	25.70
	INVOICE: 1104273											
	102131	10/13/26		8729	109367	P	10/15/26	0155101	0425		PEST CONTROL SERVICES	25.70
	INVOICE: 1104312											
	102132	10/13/26		8729	109367	P	10/15/26	0205101	0425		PEST CONTROL SERVICES	25.70

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WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1104287											
	102133	10/13/26		8729	109367	P	10/15/26	0255101	0425		PEST CONTROL SERVICES	25.70
	INVOICE: 1104250											
	VENDOR TOTALS		1,991.00	YTD INVOICED					205.60	YTD PAID		102.80
17940	E'TOWN FLORIST											
	102108	10/13/26		27001000	109368	P	10/15/26	0011075	0610		GENERAL SUPPLIES	75.00
	INVOICE: 8923											
	VENDOR TOTALS		285.00	YTD INVOICED					130.00	YTD PAID		75.00
22030	ENGLISH, LUCAS, PRIEST, & OWSLEY											
	102149	10/13/26		27000066	109369	P	10/15/26	0011071	0343		LEGAL SERVICES	6,681.00
	INVOICE: 150406											
	VENDOR TOTALS		13,623.00	YTD INVOICED					6,681.00	YTD PAID		6,681.00
698	FUTURE BUSINESS LEADERS OF AMERICA, INC											
	102153	10/13/26		27000945	109370	P	10/15/26	0101118	0338	9010	REGISTRATION FEES	750.00
	INVOICE: C109174											
	VENDOR TOTALS		1,338.00	YTD INVOICED					750.00	YTD PAID		750.00
25535	GERALD PRINTING SERVICE											
	102085	10/13/26		27000952	109371	P	10/15/26	0011071	0610		GENERAL SUPPLIES	72.75
	INVOICE: 508733											
	VENDOR TOTALS		3,660.16	YTD INVOICED					242.62	YTD PAID		72.75
26355	GREEN RIVER EDUCATIONAL COOP, INC.											
	102074	10/13/26		27000629	109372	P	10/15/26	0002118	0338	337MC	REGISTRATION FEES	105.00
	INVOICE: AR-22050											
	102075	10/13/26		27000858	109372	P	10/15/26	0002121	0338	337M	REGISTRATION FEES	15.00
	INVOICE: AR-22023											
	102076	10/13/26		27000231	109372	P	10/15/26	0002121	0338	337M	REGISTRATION FEES	15.00
	INVOICE: AR-22007											
	VENDOR TOTALS		5,715.00	YTD INVOICED					135.00	YTD PAID		135.00
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING											
	102112	10/13/26		27000247	109373	P	10/15/26	9201087	0421		SANITATION SERVICE	315.00
	INVOICE: 99156101426											
	102134	10/13/26		27000247	109373	P	10/15/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89222101426											
	102135	10/13/26		27000247	109373	P	10/15/26	9201087	0421		SANITATION SERVICE	50.00
	INVOICE: 89227101426											
	VENDOR TOTALS		1,505.00	YTD INVOICED					525.00	YTD PAID		415.00
722	HYLAND FILTER SERVICE INC.											

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WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	102101	10/13/26		27000987	109374	P	10/15/26	0101987	0431	PM	NON-TECH-RELATED REPRS &	3,265.00
	INVOICE: 1085543											
	VENDOR TOTALS		6,530.00	YTD INVOICED				3,265.00	YTD PAID			3,265.00
30954	INFOHANDLER.COM INC											
	102083	10/13/26		27000111	900598	T	10/15/26	0001121	0810	MEDC	DUES & FEES	128.82
	INVOICE: 28813											
	VENDOR TOTALS		183.54	YTD INVOICED				128.82	YTD PAID			128.82
31887	JANAE BELL											
	102100	10/13/26		27001003	900599	T	10/15/26	0002053	0580	401N	TRAVEL	65.80
	INVOICE: 102100											
	VENDOR TOTALS		470.06	YTD INVOICED				130.78	YTD PAID			65.80
141	AFFINITY THERAPEUTIC SOLUTIONS, LLC											
	102113	10/13/26		27000121	109375	P	10/15/26	0001121	0345	MEDC	MEDICAL SERVICES	6,780.00
	INVOICE: 1052026											
	VENDOR TOTALS		9,750.00	YTD INVOICED				6,780.00	YTD PAID			6,780.00
567	JOSHUA HENDERSON											
	102115	10/13/26		27000986	900600	T	10/15/26	0002053	0580	401N	TRAVEL	135.50
	INVOICE: 102115											
	VENDOR TOTALS		135.50	YTD INVOICED				135.50	YTD PAID			135.50
35800	KASS											
	102109	10/13/26		27000992	109376	P	10/15/26	0151077	0338		REGISTRATION FEES	1,000.00
	INVOICE: 127493											
	102110	10/13/26		27000991	109376	P	10/15/26	0101077	0338		REGISTRATION FEES	1,000.00
	INVOICE: 127492											
	VENDOR TOTALS		4,548.00	YTD INVOICED				2,300.00	YTD PAID			2,000.00
350	KAYLA THOMPSON											
	102171	10/13/26		27001004	109377	P	10/15/26	0102147	0580	106N	TRAVEL	75.20
	INVOICE: 102171											
	VENDOR TOTALS		177.86	YTD INVOICED				75.20	YTD PAID			75.20
36875	KENTUCKY EMPLOYER'S MUTUAL INSURANCE											
	102170	10/13/26		27000996	109378	P	10/15/26	0011099	0260		WORKMENS COMPENSATION	12,009.32
	INVOICE: 3183696											
	VENDOR TOTALS		147,091.94	YTD INVOICED				12,009.32	YTD PAID			12,009.32
36600	KY ASSOC FOR ACADEMIC COMPETITION											
	102145	10/13/26		27100126	109379	P	10/15/26	0101077	0338	9010	REGISTRATION FEES	100.00

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WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 0071098-IN											
	VENDOR TOTALS		900.00	YTD INVOICED				550.00	YTD PAID			100.00
39025	KENTUCKY UTILITIES COMPANY											
	102144	10/13/26			109380	P	10/15/26	0003603	0622	8525	ELECTRICITY	307.14
	INVOICE: 102144											
	VENDOR TOTALS		232,734.25	YTD INVOICED				69,144.30	YTD PAID			307.14
26901	KEYSTOPS, LLC											
	102155	10/13/26		27000067	109381	P	10/15/26	9011092	0627		DIESEL FUEL	3,520.53
	INVOICE: 9907772											
	102157	10/13/26		27000067	109381	P	10/15/26	9011092	0627		DIESEL FUEL	1,204.98
	INVOICE: 9908098											
	VENDOR TOTALS		29,636.19	YTD INVOICED				12,986.38	YTD PAID			4,725.51
39201	KSBIT											
	102168	10/13/26		27000995	109382	P	10/15/26	0011099	0253		KSBA UNEMPLOYMENT INSURAN	2,114.62
	INVOICE: UNEMP-Q3											
	VENDOR TOTALS		4,351.61	YTD INVOICED				2,114.62	YTD PAID			2,114.62
40491	LAB COMPUTERS INC.											
	102114	10/13/26		27000124	109383	P	10/15/26	0001121	0345	MEDC	MEDICAL SERVICES	390.00
	INVOICE: 129869											
	VENDOR TOTALS		1,820.00	YTD INVOICED				780.00	YTD PAID			390.00
40570	LAKESHORE LEARNING MATERIALS											
	102103	10/13/26		27000780	109384	P	10/15/26	0152118	0643	182N	SUPPLEMENTARY BKS/STUDY G	607.84
	INVOICE: 94795160											
	VENDOR TOTALS		13,524.44	YTD INVOICED				607.84	YTD PAID			607.84
40611	LANGUAGE LINE SERVICES, INC											
	102082	10/13/26		27000123	109385	P	10/15/26	0001121	0349		OTHER PROFESSIONAL SERVIC	43.29
	INVOICE: 12049395											
	VENDOR TOTALS		82.26	YTD INVOICED				43.29	YTD PAID			43.29
42759	SHELBYVILLE LAUNDRY											
	102147	10/13/26		27000057	900601	T	10/15/26	9201087	0426		LAUNDRY SERVICE	29.24
	INVOICE: 120247606											
	102148	10/13/26		27000057	900601	T	10/15/26	9201087	0426		LAUNDRY SERVICE	29.38
	INVOICE: 120246336											
	102150	10/13/26		27000057	900601	T	10/15/26	9201087	0426		LAUNDRY SERVICE	9.25
	INVOICE: 120247605											
	102151	10/13/26		27000057	900601	T	10/15/26	9011096	0426		LAUNDRY SERVICE	18.74
	INVOICE: 120247607											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,807.23 YTD INVOICED			529.35 YTD PAID						86.61
15759	MIRANDA BURNETT										
	102165	10/13/26		27000989	900602	T	10/15/26	0001732	0580	TRAVEL	113.41
	INVOICE: 102165										
	VENDOR TOTALS	113.41 YTD INVOICED			113.41 YTD PAID						113.41
49585	NPM LLC										
	102116	10/13/26		27000969	109386	P	10/15/26	0101987	0434	BUILDING REPAIRS & MAINT	480.00
	INVOICE: 101126										
	102117	10/13/26		27000495	109386	P	10/15/26	0351987	0434	BUILDING REPAIRS & MAINT	400.00
	INVOICE: 101126-TKSSTAINDOORS										
	102118	10/13/26		27000523	109386	P	10/15/26	0351987	0434	BUILDING REPAIRS & MAINT	16,900.00
	INVOICE: 101126-TKDRAIN										
	VENDOR TOTALS	87,553.40 YTD INVOICED			17,780.00 YTD PAID						17,780.00
50130	ORIENTAL TRADING COMPANY, INC										
	102087	10/13/26		27000796	109387	P	10/15/26	9302104	0610 125N	GENERAL SUPPLIES	83.80
	INVOICE: 74407877501										
	VENDOR TOTALS	593.46 YTD INVOICED			83.80 YTD PAID						83.80
42768	PAPA JOHN'S PIZZA										
	102146	10/13/26		27100152	109388	P	10/15/26	0101077	0616 9010	FOOD NON INSTR NON FOOD S	218.30
	INVOICE: 102146										
	VENDOR TOTALS	1,603.17 YTD INVOICED			822.59 YTD PAID						218.30
53075	PRAIRIE FARMS DAIRY										
	102125	10/13/26		7803	109389	P	10/15/26	0105101	0635	MILK	4,171.11
	INVOICE: 102125										
	102126	10/13/26		7497	109389	P	10/15/26	0155101	0635	MILK	4,305.73
	INVOICE: 102126										
	102127	10/13/26		8727	109389	P	10/15/26	0205101	0635	MILK	9,827.89
	INVOICE: 102127										
	102128	10/13/26		7401	109389	P	10/15/26	0255101	0635	MILK	3,879.31
	INVOICE: 102128										
	VENDOR TOTALS	37,319.74 YTD INVOICED			22,184.04 YTD PAID						22,184.04
54100	QUILL CORPORATION										
	102123	10/13/26		8726	109390	P	10/15/26	0005101	0610	GENERAL SUPPLIES	243.80
	INVOICE: 50522339										
	VENDOR TOTALS	3,923.13 YTD INVOICED			2,922.85 YTD PAID						243.80
54120	CENTURY LINK COMMUNICATIONS LLC										
	102136	10/13/26		27350002	109391	P	10/15/26	0351077	0532 9035	TELEPHONE	140.41

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 804338184										
	VENDOR TOTALS		700.45	YTD INVOICED				379.61	YTD PAID		140.41
54958	REX HANSON										
	102169	10/13/26		27000993	900603	T	10/15/26	0011029	0580	TRAVEL	67.68
	INVOICE: 102169										
	VENDOR TOTALS		311.68	YTD INVOICED				67.68	YTD PAID		67.68
55490	ROBERT BROOKE & ASSOCIATES, INC.										
	102160	10/13/26		27000626	109392	P	10/15/26	0351987	0610	GENERAL SUPPLIES	77.92
	INVOICE: 382374										
	VENDOR TOTALS		403.06	YTD INVOICED				77.92	YTD PAID		77.92
56178	RON STILWELL DBA STILWELL SOUND LLC										
	102073	10/13/26		27000917	109393	P	10/15/26	0002818	0610 7605	GENERAL SUPPLIES	1,338.00
	INVOICE: 2008										
	VENDOR TOTALS		13,033.00	YTD INVOICED				1,338.00	YTD PAID		1,338.00
56731	SAM'S SEPTIC SERVICE										
	102152	10/13/26		27000651	109394	P	10/15/26	9201087	0421	SANITATION SERVICE	560.00
	INVOICE: 2009										
	102161	10/13/26		27000651	109394	P	10/15/26	9201087	0421	SANITATION SERVICE	560.00
	INVOICE: 2152										
	VENDOR TOTALS		2,420.00	YTD INVOICED				1,120.00	YTD PAID		1,120.00
57343	SCHARDEIN MECHANICAL										
	102106	10/13/26		27000972	109395	P	10/15/26	0201987	0437	plumbing repair and maint	358.95
	INVOICE: 226308										
	102107	10/13/26		27000973	109395	P	10/15/26	0151987	0437	plumbing repair and maint	453.06
	INVOICE: 226309										
	VENDOR TOTALS		8,175.52	YTD INVOICED				812.01	YTD PAID		812.01
823	STANDARDIZED FOOD SERVICE SYSTEMS, INC										
	102122	10/13/26		8725	109396	P	10/15/26	0155101	0610	GENERAL SUPPLIES	307.00
	INVOICE: 146400										
	102122	10/13/26		8725	109396	P	10/15/26	0205101	0610	GENERAL SUPPLIES	307.00
	INVOICE: 146400										
	102122	10/13/26		8725	109396	P	10/15/26	0255101	0610	GENERAL SUPPLIES	307.00
	INVOICE: 146400										
	VENDOR TOTALS		2,131.94	YTD INVOICED				921.00	YTD PAID		921.00
60680	STANLEY STEEMER OF ELIZABETHTOWN, INC										
	102163	10/13/26		27000890	109397	P	10/15/26	9201087	0429	CLEANING SERVICES	800.00
	INVOICE: 1017428										

PAID INVOICES REPORT

WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,623.98 YTD INVOICED						1,623.98 YTD PAID			800.00
62435	SWIFT ELECTRIC, INC											
	102121	10/13/26		7856	109398	P	10/15/26	0105101	0490		OTHER PURCHASED SERVICES	1,293.00
	INVOICE: 4575											
	VENDOR TOTALS		5,193.00 YTD INVOICED						2,393.00 YTD PAID			1,293.00
62850	TEACHER CREATED MATERIALS											
	102077	10/13/26		27000809	109399	P	10/15/26	0002124	0643	345M	SUPPLEMENTARY BKS/STUDY G	6,027.90
	INVOICE: INV158205											
	102078	10/13/26		27000809	109399	P	10/15/26	0002124	0643	345M	SUPPLEMENTARY BKS/STUDY G	1,099.98
	INVOICE: INV158271											
	VENDOR TOTALS		7,127.88 YTD INVOICED						7,127.88 YTD PAID			7,127.88
62892	TEACHERS' CURRICULUM INSTITUTE LLC											
	102120	10/13/26		27000485	109400	P	10/15/26	0351118	0643		SUPPLEMENTARY BKS/STUDY G	312.90
	INVOICE: INV160401											
	VENDOR TOTALS		11,110.90 YTD INVOICED						312.90 YTD PAID			312.90
62886	TENBARGE SEED CO, INC											
	102105	10/13/26		27000818	900604	T	10/15/26	0111987	0610		GENERAL SUPPLIES	3,695.00
	INVOICE: 0489048-IN											
	VENDOR TOTALS		6,233.64 YTD INVOICED						6,233.64 YTD PAID			3,695.00
64890	TYLER BUSINESS FORMS											
	102167	10/13/26		27000984	109401	P	10/15/26	0011080	0610		GENERAL SUPPLIES	372.79
	INVOICE: 114828											
	VENDOR TOTALS		372.79 YTD INVOICED						372.79 YTD PAID			372.79
689	URETHANE OF KENTUCKIANA											
	102158	10/13/26		27000967	900605	T	10/15/26	0101987	0434	COFT	BUILDING REPAIRS & MAINT	21,770.00
	INVOICE: 27972											
	VENDOR TOTALS		28,083.72 YTD INVOICED						22,280.75 YTD PAID			21,770.00
26499	VERIZON COMMUNICATIONS INC											
	102143	10/13/26		27000063	109402	P	10/15/26	0001118	0650		SUPPLIES - TECHNOLOGY	240.06
	INVOICE: 6154771879											
	VENDOR TOTALS		960.30 YTD INVOICED						240.06 YTD PAID			240.06
65725	VEX ROBOTICS, INC											
	102084	10/13/26		27000857	109403	P	10/15/26	0102154	0694	348N	EQUIPMENT SUPPLIES	748.01
	INVOICE: 903028											

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WARRANT: CH101326 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		2,208.92 YTD INVOICED					748.01 YTD PAID			748.01
								REPORT TOTALS		140,609.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	114,370.26
TOTAL EFT TRANSFERS	10	26,238.87

PAID INVOICES REPORT

WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
645	ADDINGTON TRANSPORTATION, INC.											
	102428	10/22/26		64445	109404	P	10/28/26	0003603	0446	8525	storage container rental	1,335.00
	INVOICE: 53055											
	102429	10/22/26		64445	109404	P	10/28/26	0003603	0446	8525	storage container rental	1,335.00
	INVOICE: 53071											
	102430	10/22/26		64445	109404	P	10/28/26	0003603	0446	8525	storage container rental	1,335.00
	INVOICE: 53081											
	102431	10/22/26		64445	109404	P	10/28/26	0003603	0446	8525	storage container rental	1,335.00
	INVOICE: 53090											
	102477	10/22/26		64445	109405	P	10/28/26	0003603	0446	8525	storage container rental	1,335.00
	INVOICE: 53097											
	102478	10/22/26		64445	109405	P	10/28/26	0003603	0446	8525	storage container rental	1,335.00
	INVOICE: 53101											
	VENDOR TOTALS		8,010.00 YTD INVOICED						8,010.00 YTD PAID			8,010.00
656	ADVANCED ELECTRICAL SYSTEMS, INC											
	102444	10/22/26		63910	109406	P	10/28/26	0003603	0450	8525	CONSTRUCTION SERVICES	129,340.44
	INVOICE: 102444											
	VENDOR TOTALS		902,640.44 YTD INVOICED						129,340.44 YTD PAID			129,340.44
637	ALLIANCE CORPORATION											
	102432	10/22/26		63872	109407	P	10/28/26	0003603	0450	8525	CONSTRUCTION SERVICES	137,800.11
	INVOICE: 102432											
	102446	10/22/26		63915	109407	P	10/28/26	0003608	0346	8525	ARCHECTUR & ENGINEERING S	24,859.91
	INVOICE: 102446											
	VENDOR TOTALS		248,335.53 YTD INVOICED						162,660.02 YTD PAID			162,660.02
1425	ALPHA MECHANICAL SERVICE INC											
	102240	10/22/26		27001034	109408	P	10/28/26	0351987	0431		NON-TECH-RELATED REPRS &	8,034.49
	INVOICE: INV6589536											
	102257	10/22/26		27000514	109408	P	10/28/26	0101987	0434		BUILDING REPAIRS & MAINT	5,853.60
	INVOICE: INV6589359											
	102258	10/22/26		27000514	109408	P	10/28/26	0151987	0434		BUILDING REPAIRS & MAINT	1,632.50
	INVOICE: INV6589371											
	102259	10/22/26		27000514	109408	P	10/28/26	0351987	0434		BUILDING REPAIRS & MAINT	2,930.00
	INVOICE: INV6589375											
	VENDOR TOTALS		212,315.64 YTD INVOICED						28,789.43 YTD PAID			18,450.59
1604	AMERICAN BUS AND ACCESSORIES, INC.											
	102241	10/22/26		27000531	109410	P	10/28/26	9011096	0610		GENERAL SUPPLIES	86.09
	INVOICE: INV016900											
	102242	10/22/26		27000572	109409	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	562.79
	INVOICE: INV016438											
	102244	10/22/26		27000531	109409	P	10/28/26	9011096	0610		GENERAL SUPPLIES	989.12
	INVOICE: INV016437											
	102246	10/22/26		27000422	109409	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	451.73
	INVOICE: INV016379											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	102247	10/22/26		27000267	109410	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	124.25
	INVOICE: INV015677											
	102248	10/22/26		27000267	109409	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	1,127.21
	INVOICE: INV015628											
	102272	10/22/26		27000581	109409	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	905.00
	INVOICE: INV017841											
	102273	10/22/26		27000951	109409	P	10/28/26	9011096	0610		GENERAL SUPPLIES	295.13
	INVOICE: INV017644											
	102274	10/22/26		27000581	109410	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	39.20
	INVOICE: INV017842											
	VENDOR TOTALS		4,657.86 YTD INVOICED							4,580.52 YTD PAID		4,580.52
652	APi GROUP LIFE SAFETY USA LLC											
	102441	10/22/26		63904	109411	P	10/28/26	0003603	0450	8525	CONSTRUCTION SERVICES	36,361.67
	INVOICE: 102441											
	VENDOR TOTALS		153,198.56 YTD INVOICED							36,361.67 YTD PAID		36,361.67
3500	APPLE COMPUTER, INC.											
	102262	10/22/26		27000625	109412	P	10/28/26	0002053	0650	552LT	SUPPLIES - TECHNOLOGY	639.76
	INVOICE: MD05625261											
	102262	10/22/26		27000625	109412	P	10/28/26	0102147	0650	106N	SUPPLIES - TECHNOLOGY	7,826.24
	INVOICE: MD05625261											
	VENDOR TOTALS		11,918.00 YTD INVOICED							8,466.00 YTD PAID		8,466.00
466	ASCENDANCE TRUCKS, LLC											
	102249	10/22/26		27000366	109413	P	10/28/26	9011096	0435		VEHICLE REPAIR & MAINT	8,649.08
	INVOICE: RA192002195:01											
	102250	10/22/26		27000347	109413	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	604.97
	INVOICE: XA321060435:01											
	102251	10/22/26		27000580	109413	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	876.86
	INVOICE: XA321061955:01											
	102252	10/22/26		27000580	109413	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	411.70
	INVOICE: XA321064193:01											
	102253	10/22/26		27000580	109413	P	10/28/26	9011096	0663		TRANSPORTATION PARTS	927.43
	INVOICE: XA321064294:01											
	102282	10/22/26		27001057	109413	P	10/28/26	9011096	0610		GENERAL SUPPLIES	986.70
	INVOICE: XA321066314:01											
	VENDOR TOTALS		18,392.02 YTD INVOICED							12,456.74 YTD PAID		12,456.74
91	AT & T MOBILITY											
	102270	10/22/26		27000053	109414	P	10/28/26	9011091	0532		TELEPHONE	918.97
	INVOICE: 10152026											
	VENDOR TOTALS		3,699.39 YTD INVOICED							918.97 YTD PAID		918.97
4266	ATLAS ENTERPRISES											
	102440	10/22/26		63898	109415	P	10/28/26	0003603	0610	8525	GENERAL SUPPLIES	370.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 102440										
	VENDOR TOTALS		3,278.57 YTD INVOICED						370.40 YTD PAID		370.40
318	B&H FOTO & ELECTRONICS CORP										
	102473	10/22/26		27001028	109416	P	10/28/26	0011100	0650	SUPPLIES - TECHNOLOGY	771.65
	INVOICE: 249298441										
	VENDOR TOTALS		8,603.22 YTD INVOICED						771.65 YTD PAID		771.65
1021	BLUEGRASS ESTATE SERVICES, LLC										
	102267	10/22/26		27001008	109417	P	10/28/26	0011071	0421	SANITATION SERVICE	559.80
	INVOICE: 61936/214										
	VENDOR TOTALS		559.80 YTD INVOICED						559.80 YTD PAID		559.80
653	BLUEGRASS HYDRONICS & PUMP LLC										
	102443	10/22/26		63909	109418	P	10/28/26	0003603	0610 8525	GENERAL SUPPLIES	95,855.00
	INVOICE: 102443										
	VENDOR TOTALS		150,830.00 YTD INVOICED						95,855.00 YTD PAID		95,855.00
476	BOYD COMPANY										
	102461	10/22/26		27001094	109419	P	10/28/26	9201087	0442	EQUIPMENT & VEHICLE RENT	1,026.74
	INVOICE: R178481-001										
	VENDOR TOTALS		2,338.59 YTD INVOICED						2,102.98 YTD PAID		1,026.74
7016	BRANDENBURG TELECOM, LLC										
	102278	10/22/26		27100039	109420	P	10/28/26	0101087	0610 9010	GENERAL SUPPLIES	113.22
	INVOICE: 70587066										
	VENDOR TOTALS		11,822.32 YTD INVOICED						2,955.67 YTD PAID		113.22
770	BULL'S EYE BRANDS										
	102291	10/22/26		8742	109421	P	10/28/26	0105101	0630	FOOD	1,514.80
	INVOICE: 80477										
	102291	10/22/26		8742	109421	P	10/28/26	0105101	0610	GENERAL SUPPLIES	665.00
	INVOICE: 80477										
	VENDOR TOTALS		22,720.55 YTD INVOICED						17,751.35 YTD PAID		2,179.80
9796	CENTRAL KY BEARING & INDUSTRIAL										
	102236	10/22/26		27001027	109422	P	10/28/26	9101087	0610	GENERAL SUPPLIES	3,074.52
	INVOICE: 132768										
	102237	10/22/26		27000971	109422	P	10/28/26	9101087	0610	GENERAL SUPPLIES	594.16
	INVOICE: 132686										
	VENDOR TOTALS		36,502.10 YTD INVOICED						15,866.84 YTD PAID		3,668.68
10100	HARDIN COUNTY CHAMBER OF COMMERCE										

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	102421	10/22/26		27001108	109423	P	10/28/26	0011071	0338	REGISTRATION FEES	120.00
	INVOICE: 41733										
	VENDOR TOTALS		740.00	YTD INVOICED				120.00	YTD PAID		120.00
465	CHARDON LABORATORIES, INC										
	102275	10/22/26		27000054	109424	P	10/28/26	9201087	0431	NON-TECH-RELATED REPRS &	742.09
	INVOICE: 093066										
	VENDOR TOTALS		2,968.36	YTD INVOICED				742.09	YTD PAID		742.09
817	CLEAV'S FAMILY MARKET										
	102288	10/22/26		8739	109425	P	10/28/26	0105101	0630	FOOD	398.00
	INVOICE: 304/305										
	102288	10/22/26		8739	109425	P	10/28/26	0155101	0630	FOOD	398.00
	INVOICE: 304/305										
	102288	10/22/26		8739	109425	P	10/28/26	0205101	0630	FOOD	582.00
	INVOICE: 304/305										
	102288	10/22/26		8739	109425	P	10/28/26	0255101	0630	FOOD	214.00
	INVOICE: 304/305										
	102290	10/22/26		8740	109425	P	10/28/26	0105101	0630	FOOD	199.00
	INVOICE: 306										
	102290	10/22/26		8740	109425	P	10/28/26	0155101	0630	FOOD	199.00
	INVOICE: 306										
	102290	10/22/26		8740	109425	P	10/28/26	0205101	0630	FOOD	245.00
	INVOICE: 306										
	102290	10/22/26		8740	109425	P	10/28/26	0255101	0630	FOOD	107.00
	INVOICE: 306										
	VENDOR TOTALS		3,138.00	YTD INVOICED				2,342.00	YTD PAID		2,342.00
13650	CRESTLINE SPECIALTIES INC										
	102417	10/22/26		27100072	109426	P	10/28/26	0101077	0610 9010	GENERAL SUPPLIES	514.40
	INVOICE: 6308648										
	VENDOR TOTALS		514.40	YTD INVOICED				514.40	YTD PAID		514.40
14210	KENTUCKIANA PRODUCTS AND SERVICES, INC										
	102449	10/22/26		27000055	109427	P	10/28/26	0011087	0610	GENERAL SUPPLIES	45.00
	INVOICE: INV*7889										
	102449	10/22/26		27000055	109427	P	10/28/26	9011096	0610	GENERAL SUPPLIES	45.00
	INVOICE: INV*7889										
	VENDOR TOTALS		360.00	YTD INVOICED				180.00	YTD PAID		90.00
757	DANIEL LOCKWOOD										
	102488	10/22/26		27001130	900612	T	10/29/26	0002053	0580 401N	TRAVEL	358.99
	INVOICE: 102488										
	VENDOR TOTALS		1,056.87	YTD INVOICED				563.15	YTD PAID		358.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
908	DANIEL SHPORIN											
	102264	10/22/26		27000456	109428	P	10/28/26	0102154	0735	348N	TECH SOFTWARE	1,800.00
	INVOICE: KEGWM4DT-0001											
	VENDOR TOTALS		1,800.00 YTD INVOICED						1,800.00 YTD PAID			1,800.00
17293	DUPLICATOR SALES & SERVICE, INC.											
	102313	10/22/26		27000841	109429	P	10/28/26	0001118	0444		COPIER RENTAL	1,953.22
	INVOICE: JULY26											
	102313	10/22/26		27000841	109429	P	10/28/26	0101118	0444	9010	COPIER RENTAL	24.68
	INVOICE: JULY26											
	102313	10/22/26		27000841	109429	P	10/28/26	0151118	0444	9015	COPIER RENTAL	1.91
	INVOICE: JULY26											
	102313	10/22/26		27000841	109429	P	10/28/26	0201118	0444	9020	COPIER RENTAL	35.74
	INVOICE: JULY26											
	102313	10/22/26		27000841	109429	P	10/28/26	0251118	0444	9025	COPIER RENTAL	6.16
	INVOICE: JULY26											
	102313	10/22/26		27000841	109429	P	10/28/26	0351118	0444	9035	COPIER RENTAL	1.21
	INVOICE: JULY26											
	102315	10/22/26		27000841	109429	P	10/28/26	0001118	0444		COPIER RENTAL	2,185.89
	INVOICE: AUGUST2026											
	102315	10/22/26		27000841	109429	P	10/28/26	0101118	0444	9010	COPIER RENTAL	159.66
	INVOICE: AUGUST2026											
	102315	10/22/26		27000841	109429	P	10/28/26	0151118	0444	9015	COPIER RENTAL	44.79
	INVOICE: AUGUST2026											
	102315	10/22/26		27000841	109429	P	10/28/26	0201118	0444	9020	COPIER RENTAL	74.15
	INVOICE: AUGUST2026											
	102315	10/22/26		27000841	109429	P	10/28/26	0251118	0444	9025	COPIER RENTAL	26.40
	INVOICE: AUGUST2026											
	102315	10/22/26		27000841	109429	P	10/28/26	0351118	0444	9035	COPIER RENTAL	54.25
	INVOICE: AUGUST2026											
	102316	10/22/26		27000841	109429	P	10/28/26	0001118	0444		COPIER RENTAL	1,959.15
	INVOICE: SEPT2026											
	102316	10/22/26		27000841	109429	P	10/28/26	0101118	0444	9010	COPIER RENTAL	488.16
	INVOICE: SEPT2026											
	102316	10/22/26		27000841	109429	P	10/28/26	0151118	0444	9015	COPIER RENTAL	392.88
	INVOICE: SEPT2026											
	102316	10/22/26		27000841	109429	P	10/28/26	0201118	0444	9020	COPIER RENTAL	409.84
	INVOICE: SEPT2026											
	102316	10/22/26		27000841	109429	P	10/28/26	0251118	0444	9025	COPIER RENTAL	132.26
	INVOICE: SEPT2026											
	102316	10/22/26		27000841	109429	P	10/28/26	0351118	0444	9035	COPIER RENTAL	563.65
	INVOICE: SEPT2026											
	102414	10/22/26		27000841	109429	P	10/28/26	0001118	0444		COPIER RENTAL	1,821.80
	INVOICE: OCT26											
	102414	10/22/26		27000841	109429	P	10/28/26	0101118	0444	9010	COPIER RENTAL	345.83
	INVOICE: OCT26											
	102414	10/22/26		27000841	109429	P	10/28/26	0151118	0444	9015	COPIER RENTAL	249.65
	INVOICE: OCT26											
	102414	10/22/26		27000841	109429	P	10/28/26	0201118	0444	9020	COPIER RENTAL	259.76
	INVOICE: OCT26											

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	102414	10/22/26		27000841	109429	P	10/28/26	0251118	0444	9025	COPIER RENTAL	69.66
	INVOICE: OCT26											
	102414	10/22/26		27000841	109429	P	10/28/26	0351118	0444	9035	COPIER RENTAL	298.96
	INVOICE: OCT26											
	VENDOR TOTALS		12,338.13 YTD INVOICED					11,666.41 YTD PAID				11,559.66
17940	E'TOWN FLORIST											
	102234	10/22/26		27001048	109430	P	10/28/26	0011071	0610		GENERAL SUPPLIES	55.00
	INVOICE: 8929											
	VENDOR TOTALS		285.00 YTD INVOICED					130.00 YTD PAID				55.00
18700	E'TOWN WATER & GAS CO											
	102423	10/22/26			109431	P	10/28/26	0201987	0621		NATURAL GAS	48.12
	INVOICE: 102423											
	102423	10/22/26			109431	P	10/28/26	0351987	0621		NATURAL GAS	48.13
	INVOICE: 102423											
	102424	10/22/26			109431	P	10/28/26	0201987	0621		NATURAL GAS	63.46
	INVOICE: 102424											
	102424	10/22/26			109431	P	10/28/26	0351987	0621		NATURAL GAS	63.47
	INVOICE: 102424											
	102425	10/22/26			109431	P	10/28/26	0361987	0621		NATURAL GAS	127.09
	INVOICE: 102425											
	102426	10/22/26			109431	P	10/28/26	0011087	0621		NATURAL GAS	10.30
	INVOICE: 102426											
	102427	10/22/26			109431	P	10/28/26	0101987	0621		NATURAL GAS	685.43
	INVOICE: 102427											
	VENDOR TOTALS		3,875.87 YTD INVOICED					2,013.63 YTD PAID				1,046.00
21600	ELIZABETHTOWN HIGH SCHOOL											
	102465	10/22/26		27001051	109432	P	10/28/26	0002118	0643	310M	SUPPLEMENTARY BKS/STUDY G	207.00
	INVOICE: PT-2026-011											
	VENDOR TOTALS		732.00 YTD INVOICED					732.00 YTD PAID				207.00
22300	EPES SOFTWARE											
	102454	10/22/26		27100095	109433	P	10/28/26	0101077	0610	9010	GENERAL SUPPLIES	179.00
	INVOICE: 18396											
	VENDOR TOTALS		179.00 YTD INVOICED					179.00 YTD PAID				179.00
654	FOUNDATION BUILDING MATERIALS, INC											
	102438	10/22/26		63889	109434	P	10/28/26	0003603	0610	8525	GENERAL SUPPLIES	16,480.68
	INVOICE: 102438											
	VENDOR TOTALS		34,105.24 YTD INVOICED					16,480.68 YTD PAID				16,480.68
25055	GENERAL PARTS											
	102283	10/22/26		8734	109435	P	10/28/26	0255101	0433		EQUIPMENT REPAIR & MAINT	581.20

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 6744948									
	VENDOR TOTALS		15,481.68 YTD INVOICED					1,050.85 YTD PAID		581.20
26701	GORDON FOOD SERVICE									
	102284	10/22/26		8735	109436	P	10/28/26	0105101 0630D	FOOD DISCOUNT	-67.74
	INVOICE: 102284									
	102284	10/22/26		8735	109436	P	10/28/26	0105101 0610D	SUPPLY DISCOUNT	-2.47
	INVOICE: 102284									
	102284	10/22/26		8735	109436	P	10/28/26	0105101 0630	FOOD	6,773.80
	INVOICE: 102284									
	102284	10/22/26		8735	109436	P	10/28/26	0105101 0610	GENERAL SUPPLIES	247.17
	INVOICE: 102284									
	102285	10/22/26		8736	109437	P	10/28/26	0155101 0630D	FOOD DISCOUNT	-41.89
	INVOICE: 9041299870									
	102285	10/22/26		8736	109437	P	10/28/26	0155101 0610D	SUPPLY DISCOUNT	-3.67
	INVOICE: 9041299870									
	102285	10/22/26		8736	109437	P	10/28/26	0155101 0630	FOOD	4,189.13
	INVOICE: 9041299870									
	102285	10/22/26		8736	109437	P	10/28/26	0155101 0610	GENERAL SUPPLIES	366.95
	INVOICE: 9041299870									
	102286	10/22/26		8737	109436	P	10/28/26	0205101 0630D	FOOD DISCOUNT	-77.05
	INVOICE: 9041299823									
	102286	10/22/26		8737	109436	P	10/28/26	0205101 0610D	SUPPLY DISCOUNT	-12.29
	INVOICE: 9041299823									
	102286	10/22/26		8737	109436	P	10/28/26	0205101 0630	FOOD	7,705.26
	INVOICE: 9041299823									
	102286	10/22/26		8737	109436	P	10/28/26	0205101 0610	GENERAL SUPPLIES	1,228.92
	INVOICE: 9041299823									
	102287	10/22/26		8738	109436	P	10/28/26	0255101 0630D	FOOD DISCOUNT	-44.61
	INVOICE: 102287									
	102287	10/22/26		8738	109436	P	10/28/26	0255101 0610D	SUPPLY DISCOUNT	-4.00
	INVOICE: 102287									
	102287	10/22/26		8738	109436	P	10/28/26	0255101 0630	FOOD	4,461.21
	INVOICE: 102287									
	102287	10/22/26		8738	109436	P	10/28/26	0255101 0610	GENERAL SUPPLIES	400.29
	INVOICE: 102287									
	102292	10/22/26		8743	109436	P	10/28/26	0105101 0630D	FOOD DISCOUNT	-58.00
	INVOICE: 102292									
	102292	10/22/26		8743	109436	P	10/28/26	0105101 0610D	SUPPLY DISCOUNT	-6.01
	INVOICE: 102292									
	102292	10/22/26		8743	109436	P	10/28/26	0105101 0630	FOOD	5,799.67
	INVOICE: 102292									
	102292	10/22/26		8743	109436	P	10/28/26	0105101 0610	GENERAL SUPPLIES	600.69
	INVOICE: 102292									
	102293	10/22/26		8744	109436	P	10/28/26	0155101 0630D	FOOD DISCOUNT	-56.77
	INVOICE: 102293									
	102293	10/22/26		8744	109436	P	10/28/26	0155101 0610D	SUPPLY DISCOUNT	-5.89
	INVOICE: 102293									
	102293	10/22/26		8744	109436	P	10/28/26	0155101 0630	FOOD	5,677.42
	INVOICE: 102293									

PAID INVOICES REPORT

WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	102293	10/22/26		8744	109436	P	10/28/26	0155101	0610	GENERAL SUPPLIES	589.16
	INVOICE: 102293										
	102294	10/22/26		8745	109436	P	10/28/26	0205101	0630D	FOOD DISCOUNT	-116.72
	INVOICE: 102294										
	102294	10/22/26		8745	109436	P	10/28/26	0205101	0610D	SUPPLY DISCOUNT	-16.74
	INVOICE: 102294										
	102294	10/22/26		8745	109436	P	10/28/26	0205101	0630	FOOD	11,672.23
	INVOICE: 102294										
	102294	10/22/26		8745	109436	P	10/28/26	0205101	0610	GENERAL SUPPLIES	1,674.32
	INVOICE: 102294										
	102295	10/22/26		8746	109437	P	10/28/26	0255101	0630D	FOOD DISCOUNT	-23.79
	INVOICE: 102295										
	102295	10/22/26		8746	109437	P	10/28/26	0255101	0610D	SUPPLY DISCOUNT	-5.98
	INVOICE: 102295										
	102295	10/22/26		8746	109437	P	10/28/26	0255101	0630	FOOD	2,379.41
	INVOICE: 102295										
	102295	10/22/26		8746	109437	P	10/28/26	0255101	0610	GENERAL SUPPLIES	597.71
	INVOICE: 102295										
	VENDOR TOTALS		256,325.40 YTD INVOICED						95,714.68 YTD PAID		53,819.72
644	GRAYHAWK LLC										
	102437	10/22/26		63888	109438	P	10/28/26	0003603	0450 8525	CONSTRUCTION SERVICES	65,362.20
	INVOICE: 102437										
	VENDOR TOTALS		116,203.20 YTD INVOICED						65,362.20 YTD PAID		65,362.20
26357	THREE B, LLC dba GREENWAY SHREDDING & RECYLCLING										
	102266	10/22/26		27000247	109439	P	10/28/26	9201087	0421	SANITATION SERVICE	50.00
	INVOICE: 89233101426										
	102280	10/22/26		27000247	109439	P	10/28/26	9201087	0421	SANITATION SERVICE	60.00
	INVOICE: 89225101426										
	VENDOR TOTALS		1,505.00 YTD INVOICED						525.00 YTD PAID		110.00
17305	H+W SPORTS SHOP										
	102312	10/22/26		27000884	109440	P	10/28/26	0011071	0610	GENERAL SUPPLIES	1,526.00
	INVOICE: 41911										
	VENDOR TOTALS		45,679.26 YTD INVOICED						7,884.97 YTD PAID		1,526.00
40705	HARDIN COUNTY WATER DISTRICT NO. 2										
	102296	10/22/26			109442	P	10/28/26	9201087	0411	WATER/SEWAGE	38.94
	INVOICE: 102296										
	102297	10/22/26			109442	P	10/28/26	0251987	0411	WATER/SEWAGE	49.44
	INVOICE: 102297										
	102298	10/22/26			109441	P	10/28/26	0251987	0411	WATER/SEWAGE	395.46
	INVOICE: 102298										
	102299	10/22/26			109441	P	10/28/26	0351987	0411	WATER/SEWAGE	5,263.02
	INVOICE: 102299										
	102299	10/22/26			109441	P	10/28/26	0201987	0411	WATER/SEWAGE	5,263.03

PAID INVOICES REPORT

WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 102299											
	102300	10/22/26			109442	P	10/28/26	0351987	0411		WATER/SEWAGE	75.80
	INVOICE: 102300											
	102300	10/22/26			109442	P	10/28/26	0201987	0411		WATER/SEWAGE	75.81
	INVOICE: 102300											
	102301	10/22/26			109442	P	10/28/26	0351987	0411		WATER/SEWAGE	24.72
	INVOICE: 102301											
	102301	10/22/26			109442	P	10/28/26	0201987	0411		WATER/SEWAGE	24.72
	INVOICE: 102301											
	102302	10/22/26			109442	P	10/28/26	0351987	0411		WATER/SEWAGE	19.47
	INVOICE: 102302											
	102302	10/22/26			109442	P	10/28/26	0201987	0411		WATER/SEWAGE	19.47
	INVOICE: 102302											
	102303	10/22/26			109441	P	10/28/26	0111987	0411		WATER/SEWAGE	736.72
	INVOICE: 102303											
	102304	10/22/26			109441	P	10/28/26	0111987	0411		WATER/SEWAGE	1,383.68
	INVOICE: 102304											
	102305	10/22/26			109441	P	10/28/26	0111987	0411		WATER/SEWAGE	900.91
	INVOICE: 102305											
	102306	10/22/26			109441	P	10/28/26	0111987	0411		WATER/SEWAGE	365.87
	INVOICE: 102306											
	102307	10/22/26			109443	P	10/28/26	0101987	0411		WATER/SEWAGE	32.96
	INVOICE: 102307											
	102308	10/22/26			109442	P	10/28/26	0101987	0411		WATER/SEWAGE	34.02
	INVOICE: 102308											
	102309	10/22/26			109443	P	10/28/26	0111987	0411		WATER/SEWAGE	32.96
	INVOICE: 102309											
	VENDOR TOTALS		46,003.26 YTD INVOICED							29,032.59 YTD PAID		14,737.00
642	IMI KENTUCKY, LLC											
	102433	10/22/26		63876	109444	P	10/28/26	0003603	0610	8525	GENERAL SUPPLIES	5,230.00
	INVOICE: 102433											
	VENDOR TOTALS		16,609.75 YTD INVOICED							5,230.00 YTD PAID		5,230.00
499	IRIS GROUP HOLDINGS LLC											
	102445	10/22/26		63912	109445	P	10/28/26	0003603	0610	8525	GENERAL SUPPLIES	9,798.41
	INVOICE: 102445											
	VENDOR TOTALS		23,286.02 YTD INVOICED							9,798.41 YTD PAID		9,798.41
32182	JASON R BOWEN											
	102474	10/22/26		27000209	109446	P	10/28/26	9201087	0424		CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 10/6-10/8											
	102475	10/22/26		27000209	109446	P	10/28/26	9201087	0424		CONTRACT GROUNDS SERVICE	2,415.00
	INVOICE: 10/19-10/22											
	VENDOR TOTALS		33,810.00 YTD INVOICED							9,660.00 YTD PAID		4,830.00
13300	KENTUCKY RETIREMENT SYSTEMS - CERS											

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WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	102459	10/22/26		27001124	109447	P	10/28/26	0001118	0232	CERS EMPLOYER CONTRIBUTIO	1,486.43
	INVOICE: INV#501406										
	VENDOR TOTALS		5,717.79 YTD INVOICED						5,717.79 YTD PAID		1,486.43
37300	KENTUCKY STATE TREASURER										
	102458	10/22/26		27001123	109448	P	10/28/26	0001118	0899	OTHER MISCELLANEOUS	319.30
	INVOICE: 102458										
	VENDOR TOTALS		1,156.76 YTD INVOICED						319.30 YTD PAID		319.30
39025	KENTUCKY UTILITIES COMPANY										
	102310	10/22/26			109449	P	10/28/26	0111987	0622	ELECTRICITY	2,244.74
	INVOICE: 102310										
	VENDOR TOTALS		232,734.25 YTD INVOICED						69,144.30 YTD PAID		2,244.74
26901	KEYSTOPS, LLC										
	102418	10/22/26		27000067	109450	P	10/28/26	9011092	0627	DIESEL FUEL	3,286.34
	INVOICE: 9908599										
	VENDOR TOTALS		29,636.19 YTD INVOICED						12,986.38 YTD PAID		3,286.34
8520	LEE MASONRY PRODUCTS, INC										
	102435	10/22/26		63879	109451	P	10/28/26	0003603	0610 8525	GENERAL SUPPLIES	14,136.75
	INVOICE: 102435										
	VENDOR TOTALS		83,218.30 YTD INVOICED						14,136.75 YTD PAID		14,136.75
42759	SHELBYVILLE LAUNDRY										
	102416	10/22/26		27000057	900613	T	10/29/26	9201087	0426	LAUNDRY SERVICE	29.38
	INVOICE: 120248935										
	VENDOR TOTALS		1,807.23 YTD INVOICED						529.35 YTD PAID		29.38
659	LOUISVILLE TILE DISTRIBUTORS, INC										
	102439	10/22/26		63891	109452	P	10/28/26	0003603	0610 8525	GENERAL SUPPLIES	4,300.42
	INVOICE: 102439										
	VENDOR TOTALS		4,300.42 YTD INVOICED						4,300.42 YTD PAID		4,300.42
43063	LUSK MECHANICAL CONTRACTORS, INC										
	102442	10/22/26		63905	109453	P	10/28/26	0003603	0450 8525	CONSTRUCTION SERVICES	66,678.07
	INVOICE: 102442										
	VENDOR TOTALS		523,880.85 YTD INVOICED						66,678.07 YTD PAID		66,678.07
46356	MILLS SUPPLY CO, INC										
	102436	10/22/26		63880	109454	P	10/28/26	0003603	0610 8525	GENERAL SUPPLIES	3,296.67
	INVOICE: 102436										

PAID INVOICES REPORT

WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		6,774.12 YTD INVOICED						3,296.67 YTD PAID			3,296.67
49200	NIXON POWER SERVICES COMPANY											
	102261	10/22/26		27000703	109455	P	10/28/26	0101987	0433		EQUIPMENT REPAIR & MAINT	5,905.65
	INVOICE: SLS000495269											
	VENDOR TOTALS		6,682.65 YTD INVOICED						5,905.65 YTD PAID			5,905.65
643	PARCO CONSTRUCTORS GROUP LLC											
	102434	10/22/26		63878	109456	P	10/28/26	0003603	0450	8525	CONSTRUCTION SERVICES	178,196.25
	INVOICE: 102434											
	VENDOR TOTALS		731,644.35 YTD INVOICED						178,196.25 YTD PAID			178,196.25
53550	PRITCHARD COMMUNITY CENTER											
	102420	10/22/26		27001011	109457	P	10/28/26	9302104	0679	128N	OTHER STUDENT ACTIVITIES	308.00
	INVOICE: 805											
	VENDOR TOTALS		513.00 YTD INVOICED						308.00 YTD PAID			308.00
54100	QUILL CORPORATION											
	102239	10/22/26		27000925	109458	P	10/28/26	0152118	0643	182N	SUPPLEMENTARY BKS/STUDY G	1,067.85
	INVOICE: 50735814											
	VENDOR TOTALS		3,923.13 YTD INVOICED						2,922.85 YTD PAID			1,067.85
54120	CENTURY LINK COMMUNICATIONS LLC											
	102276	10/22/26		27000217	109459	P	10/28/26	0011075	0532		TELEPHONE	16.04
	INVOICE: 804504141											
	102277	10/22/26		27000060	109459	P	10/28/26	0411977	0532		TELEPHONE	7.59
	INVOICE: 804510855											
	102281	10/22/26		27100038	109459	P	10/28/26	0101087	0610	9010	GENERAL SUPPLIES	58.99
	INVOICE: 804512231											
	102289	10/22/26		27150013	109459	P	10/28/26	0151077	0532	9015	TELEPHONE	21.84
	INVOICE: 804501948											
	VENDOR TOTALS		700.45 YTD INVOICED						379.61 YTD PAID			104.46
55900	RODGERS SIGN SERVICE, INC.											
	102463	10/22/26		27000875	109460	P	10/28/26	0351987	0434		BUILDING REPAIRS & MAINT	2,500.00
	INVOICE: 1042617											
	VENDOR TOTALS		6,600.00 YTD INVOICED						2,500.00 YTD PAID			2,500.00
821	SECURED TECH SOLUTIONS, LLC											
	102457	10/22/26		27000337	109461	P	10/28/26	0002118	0650	162M	SUPPLIES - TECHNOLOGY	10,749.50
	INVOICE: 2026-12263											
	VENDOR TOTALS		163,829.50 YTD INVOICED						10,749.50 YTD PAID			10,749.50

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WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
337	SECURLY, INC											
	102476	10/22/26		27001131	109462	P	10/28/26	0102818	0810	7610	DUES & FEES	3,060.00
	INVOICE: q92013											
	VENDOR TOTALS		3,060.00 YTD INVOICED					3,060.00 YTD PAID				3,060.00
62435	SWIFT ELECTRIC, INC											
	102269	10/22/26		27001012	109463	P	10/28/26	0111987	0434		BUILDING REPAIRS & MAINT	1,100.00
	INVOICE: 4597											
	VENDOR TOTALS		5,193.00 YTD INVOICED					2,393.00 YTD PAID				1,100.00
62883	TEACHER SYNERGY INC											
	102452	10/22/26		27350083	109464	P	10/28/26	0351118	0610	9035	GENERAL SUPPLIES	103.59
	INVOICE: 347671836											
	102467	10/22/26		27100114	109464	P	10/28/26	0101077	0697	9010	OTHER SUPPLIES & MATERIAL	303.75
	INVOICE: 254425541											
	VENDOR TOTALS		407.34 YTD INVOICED					407.34 YTD PAID				407.34
635	THE SUPPLY ROOM INC											
	102255	10/22/26		27000927	109465	P	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	155.00
	INVOICE: 101526105											
	102256	10/22/26		27000927	109465	P	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	13.56
	INVOICE: 101526043											
	102263	10/22/26		27000928	109465	P	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	283.33
	INVOICE: 101326076											
	102265	10/22/26		27000927	109465	P	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	4,074.50
	INVOICE: 101426048											
	102464	10/22/26		27000749	109465	P	10/28/26	0102147	0610	106N	GENERAL SUPPLIES	2,287.08
	INVOICE: 91526151											
	VENDOR TOTALS		11,365.11 YTD INVOICED					6,813.47 YTD PAID				6,813.47
64426	THERMAL EQUIPMENT SALES, INC											
	102268	10/22/26		27000072	109466	P	10/28/26	0151987	0431	BFFT	NON-TECH-RELATED REPRS &	13,159.00
	INVOICE: INV003447											
	102462	10/22/26		27000072	109466	P	10/28/26	0151987	0431	BFFT	NON-TECH-RELATED REPRS &	8,215.00
	INVOICE: INV003631											
	VENDOR TOTALS		218,160.00 YTD INVOICED					21,374.00 YTD PAID				21,374.00
64555	TRANE U.S. INC.											
	102254	10/22/26		27001030	109467	P	10/28/26	9201087	0431	PM	NON-TECH-RELATED REPRS &	2,484.00
	INVOICE: 990744724											
	102260	10/22/26		27000008	109467	P	10/28/26	9201087	0431	PM	NON-TECH-RELATED REPRS &	4,850.00
	INVOICE: 990744752											
	VENDOR TOTALS		308,311.50 YTD INVOICED					7,334.00 YTD PAID				7,334.00
65326	ULINE, INC.											

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WARRANT: CH102226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	102415	10/22/26		27000608	109468	P	10/28/26	0102818	0439 7610	OTHER REPAIR AND MAINT	618.57
	INVOICE: 214810246										
	VENDOR TOTALS		1,374.15	YTD INVOICED				618.57	YTD PAID		618.57
689	URETHANE OF KENTUCKIANA										
	102460	10/22/26		27001095	900614	T	10/29/26	0111987	0434	BUILDING REPAIRS & MAINT	510.75
	INVOICE: 5377										
	VENDOR TOTALS		28,083.72	YTD INVOICED				22,280.75	YTD PAID		510.75
66392	W W GRAINGER, INC										
	102238	10/22/26		27001052	109469	P	10/28/26	9201087	0610	GENERAL SUPPLIES	238.82
	INVOICE: 9124324634										
	102422	10/22/26		27001060	109469	P	10/28/26	0111987	0610	GENERAL SUPPLIES	88.63
	INVOICE: 9126131417										
	VENDOR TOTALS		1,796.40	YTD INVOICED				626.45	YTD PAID		327.45
										REPORT TOTALS	1,013,434.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	1,012,535.86
TOTAL EFT TRANSFERS	3	899.12

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WARRANT: CH10726 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
40705	HARDIN COUNTY WATER DISTRICT NO. 2										
	101980	10/07/26			109352	P	10/07/26	0151987	0411	WATER/SEWAGE	1,262.70
	INVOICE: 101980										
	101981	10/07/26			109352	P	10/07/26	0011087	0411	WATER/SEWAGE	40.30
	INVOICE: 101981										
	101982	10/07/26			109352	P	10/07/26	0411987	0411	WATER/SEWAGE	191.10
	INVOICE: 101982										
	101983	10/07/26			109352	P	10/07/26	0151987	0411	WATER/SEWAGE	49.44
	INVOICE: 101983										
	VENDOR TOTALS		46,003.26 YTD INVOICED						29,032.59 YTD PAID		1,543.54
13300	KENTUCKY RETIREMENT SYSTEMS - CERS										
	101978	10/07/26		27000106	109353	P	10/07/26	0001118	0232	CERS EMPLOYER CONTRIBUTIO	3,453.42
	INVOICE: 474743-1										
	101979	10/07/26		27000106	109354	P	10/07/26	0001118	0232	CERS EMPLOYER CONTRIBUTIO	777.94
	INVOICE: 501406-1										
	VENDOR TOTALS		5,717.79 YTD INVOICED						5,717.79 YTD PAID		4,231.36
										REPORT TOTALS	5,774.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,774.90

PAID INVOICES REPORT

WARRANT: CH92526 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1425	ALPHA MECHANICAL SERVICE INC											
	101894	09/25/26		27000792	109293	P	10/01/26	0201987	0431		NON-TECH-RELATED REPRS &	10,338.84
	INVOICE: INV6586008											
	VENDOR TOTALS		212,315.64 YTD INVOICED						28,789.43 YTD PAID			10,338.84
8725	CARLA KUHN											
	101895	09/25/26		27000868	900552	T	10/02/26	0002053	0580	401N	TRAVEL	128.96
	INVOICE: 101895											
	VENDOR TOTALS		236.74 YTD INVOICED						128.96 YTD PAID			128.96
9675	CENGAGE LEARNING											
	101892	09/25/26		27000714	109294	P	10/01/26	0102147	0643	106N	SUPPLEMENTARY BKS/STUDY G	324.50
	INVOICE: 999103536358-1											
	101893	09/25/26		27000393	109294	P	10/01/26	0102147	0643	106N	SUPPLEMENTARY BKS/STUDY G	63.89
	INVOICE: 999103528100-1											
	VENDOR TOTALS		388.39 YTD INVOICED						388.39 YTD PAID			388.39
9796	CENTRAL KY BEARING & INDUSTRIAL											
	101739	09/25/26		27000806	109295	P	10/01/26	9101087	0610		GENERAL SUPPLIES	6,671.46
	INVOICE: 132349											
	VENDOR TOTALS		36,502.10 YTD INVOICED						15,866.84 YTD PAID			6,671.46
10685	CHICK-FIL-A											
	101750	09/25/26		27000820	109296	P	10/01/26	0011052	0616		FOOD NON INSTR NON FOOD S	285.96
	INVOICE: 2547815											
	VENDOR TOTALS		3,599.78 YTD INVOICED						661.89 YTD PAID			285.96
757	DANIEL LOCKWOOD											
	101744	09/25/26		27000846	900553	T	10/02/26	0002053	0580	401N	TRAVEL	204.16
	INVOICE: 101744											
	VENDOR TOTALS		1,056.87 YTD INVOICED						563.15 YTD PAID			204.16
15970	DEMCO, INC.											
	101880	09/25/26		27350047	109297	P	10/01/26	0351059	0610	9035	GENERAL SUPPLIES	101.53
	INVOICE: 7854177											
	VENDOR TOTALS		101.53 YTD INVOICED						101.53 YTD PAID			101.53
17293	DUPLICATOR SALES & SERVICE, INC.											
	101878	09/25/26		27350053	109298	P	10/01/26	0351077	0610	9035	GENERAL SUPPLIES	91.75
	INVOICE: 1361354											
	VENDOR TOTALS		12,338.13 YTD INVOICED						11,666.41 YTD PAID			91.75
18200	E'TOWN PAINT & DECORATING											

PAID INVOICES REPORT

WARRANT: CH92526 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	101742	09/25/26		27000844	109299	P	10/01/26	9201087	0610	GENERAL SUPPLIES	715.46
	INVOICE: 193909										
	VENDOR TOTALS		27,484.35 YTD INVOICED						715.46 YTD PAID		715.46
18700	E'TOWN WATER & GAS CO										
	101896	09/25/26			109300	P	10/01/26	0101987	0621	NATURAL GAS	686.99
	INVOICE: 101896										
	101897	09/25/26			109300	P	10/01/26	0201987	0621	NATURAL GAS	69.85
	INVOICE: 101897										
	101897	09/25/26			109300	P	10/01/26	0351987	0621	NATURAL GAS	69.84
	INVOICE: 101897										
	101898	09/25/26			109300	P	10/01/26	0361987	0621	NATURAL GAS	13.46
	INVOICE: 101898										
	101899	09/25/26			109300	P	10/01/26	0011087	0621	NATURAL GAS	10.30
	INVOICE: 101899										
	101900	09/25/26			109300	P	10/01/26	0201987	0621	NATURAL GAS	44.36
	INVOICE: 101900										
	101900	09/25/26			109300	P	10/01/26	0351987	0621	NATURAL GAS	44.36
	INVOICE: 101900										
	VENDOR TOTALS		3,875.87 YTD INVOICED						2,013.63 YTD PAID		939.16
912	GARY L VIDITO										
	101904	09/25/26		27350049	109301	P	10/01/26	0351077	0610 9035	GENERAL SUPPLIES	140.00
	INVOICE: 101904										
	VENDOR TOTALS		420.00 YTD INVOICED						140.00 YTD PAID		140.00
25535	GERALD PRINTING SERVICE										
	101740	09/25/26		27000737	109302	P	10/01/26	0011071	0610	GENERAL SUPPLIES	169.87
	INVOICE: 513122										
	VENDOR TOTALS		3,660.16 YTD INVOICED						242.62 YTD PAID		169.87
40705	HARDIN COUNTY WATER DISTRICT NO. 2										
	101753	09/25/26			109304	P	10/01/26	0111987	0411	WATER/SEWAGE	32.96
	INVOICE: 101753										
	101754	09/25/26			109303	P	10/01/26	0111987	0411	WATER/SEWAGE	404.82
	INVOICE: 101754										
	101755	09/25/26			109305	P	10/01/26	0101987	0411	WATER/SEWAGE	32.96
	INVOICE: 101755										
	101756	09/25/26			109305	P	10/01/26	0101987	0411	WATER/SEWAGE	32.96
	INVOICE: 101756										
	101757	09/25/26			109304	P	10/01/26	0351987	0411	WATER/SEWAGE	19.47
	INVOICE: 101757										
	101757	09/25/26			109304	P	10/01/26	0201987	0411	WATER/SEWAGE	19.47
	INVOICE: 101757										
	101758	09/25/26			109303	P	10/01/26	0111987	0411	WATER/SEWAGE	1,061.93
	INVOICE: 101758										
	101759	09/25/26			109303	P	10/01/26	0111987	0411	WATER/SEWAGE	1,559.83

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WARRANT: CH92526 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 101759											
	101760	09/25/26			109303	P	10/01/26	0111987	0411		WATER/SEWAGE	761.33
	INVOICE: 101760											
	101761	09/25/26			109303	P	10/01/26	0251987	0411		WATER/SEWAGE	556.72
	INVOICE: 101761											
	101762	09/25/26			109303	P	10/01/26	0351987	0411		WATER/SEWAGE	3,990.08
	INVOICE: 101762											
	101762	09/25/26			109303	P	10/01/26	0201987	0411		WATER/SEWAGE	3,990.09
	INVOICE: 101762											
	101763	09/25/26			109304	P	10/01/26	0351987	0411		WATER/SEWAGE	75.80
	INVOICE: 101763											
	101763	09/25/26			109304	P	10/01/26	0201987	0411		WATER/SEWAGE	75.81
	INVOICE: 101763											
	101764	09/25/26			109304	P	10/01/26	0351987	0411		WATER/SEWAGE	24.72
	INVOICE: 101764											
	101764	09/25/26			109304	P	10/01/26	0201987	0411		WATER/SEWAGE	24.72
	INVOICE: 101764											
	101765	09/25/26			109304	P	10/01/26	9201087	0411		WATER/SEWAGE	38.94
	INVOICE: 101765											
	101766	09/25/26			109304	P	10/01/26	0251987	0411		WATER/SEWAGE	49.44
	INVOICE: 101766											
	VENDOR TOTALS		46,003.26 YTD INVOICED							29,032.59 YTD PAID		12,752.05
27530	HARDIN COUNTY BOARD OF EDUCATION											
	101887	09/25/26		27200007	109306	P	10/01/26	0201118	0610	9020	GENERAL SUPPLIES	35.30
	INVOICE: 39432											
	VENDOR TOTALS		35.30 YTD INVOICED							35.30 YTD PAID		35.30
31261	IRRIGATION PLUS											
	101738	09/25/26		27000845	109307	P	10/01/26	0111987	0424		CONTRACT GROUNDS SERVICE	500.00
	INVOICE: 10621											
	VENDOR TOTALS		605.00 YTD INVOICED							500.00 YTD PAID		500.00
39260	KY ASSOCIATION OF SCHOOL COUNCILS											
	101902	09/25/26		27350051	109308	P	10/01/26	0351077	0610	9035	GENERAL SUPPLIES	450.00
	INVOICE: 12215071											
	VENDOR TOTALS		900.00 YTD INVOICED							450.00 YTD PAID		450.00
40025	KYSTE											
	101906	09/25/26		27000907	109309	P	10/01/26	0002053	0338	552MT	REGISTRATION FEES	99.00
	INVOICE: 101906											
	VENDOR TOTALS		99.00 YTD INVOICED							99.00 YTD PAID		99.00
259	KATIE NEIHOFF											
	101749	09/25/26		27000834	900554	T	10/02/26	0002121	0580	337M	TRAVEL	131.60
	INVOICE: 101749											

PAID INVOICES REPORT

WARRANT: CH92526 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		131.60 YTD INVOICED						131.60 YTD PAID			131.60
36600	KY ASSOC FOR ACADEMIC COMPETITION											
	101903	09/25/26		27350073	109310	P	10/01/26	0351118	0338	9035	REGISTRATION FEES	450.00
	INVOICE: 0070032-IN											
	VENDOR TOTALS		900.00 YTD INVOICED						550.00 YTD PAID			450.00
39025	KENTUCKY UTILITIES COMPANY											
	101752	09/25/26			109311	P	10/01/26	0111987	0622		ELECTRICITY	1,308.87
	INVOICE: 101752											
	VENDOR TOTALS		232,734.25 YTD INVOICED						69,144.30 YTD PAID			1,308.87
38080	KENTUCKY YMCA YOUTH ASSOCIATION											
	101876	09/25/26		27000891	109312	P	10/01/26	0102818	0338	7610	REGISTRATION FEES	23,345.00
	INVOICE: INV-2142											
	101876	09/25/26		27000891	109312	P	10/01/26	0102818	0580	7610	TRAVEL	900.00
	INVOICE: INV-2142											
	VENDOR TOTALS		25,265.00 YTD INVOICED						25,265.00 YTD PAID			24,245.00
26901	KEYSTOPS, LLC											
	101882	09/25/26		27000067	109313	P	10/01/26	9011092	0627		DIESEL FUEL	2,604.06
	INVOICE: 9907196											
	101885	09/25/26		27000067	109313	P	10/01/26	9011092	0627		DIESEL FUEL	1,532.58
	INVOICE: 9907299											
	101885	09/25/26		27000067	109313	P	10/01/26	9201087	0626		GASOLINE	837.89
	INVOICE: 9907299											
	VENDOR TOTALS		29,636.19 YTD INVOICED						12,986.38 YTD PAID			4,974.53
41986	LIMINEX INC											
	101745	09/25/26		27000799	109314	P	10/01/26	0001118	0653		SOFTWARE NOT CAPITALIZED	400.00
	INVOICE: INV-153013											
	VENDOR TOTALS		35,235.00 YTD INVOICED						400.00 YTD PAID			400.00
42738	LISA WILSON											
	101746	09/25/26		27000847	900555	T	10/02/26	0002121	0580	337M	TRAVEL	485.76
	INVOICE: 101746											
	VENDOR TOTALS		540.28 YTD INVOICED						485.76 YTD PAID			485.76
42759	SHELBYVILLE LAUNDRY											
	101869	09/25/26		27000057	900556	T	10/02/26	9201087	0426		LAUNDRY SERVICE	9.25
	INVOICE: 120245007											
	101870	09/25/26		27000057	900556	T	10/02/26	9201087	0426		LAUNDRY SERVICE	29.24
	INVOICE: 120245008											
	101871	09/25/26		27000057	900556	T	10/02/26	9011096	0426		LAUNDRY SERVICE	18.74

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WARRANT: CH92526 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 120245009											
	101873	09/25/26		27000057	900556	T	10/02/26	9201087	0426		LAUNDRY SERVICE	24.92
	INVOICE: 120245022											
	VENDOR TOTALS		1,807.23 YTD INVOICED						529.35 YTD PAID			82.15
45908	MELISSA BUTLER											
	101875	09/25/26		27100120	900557	T	10/02/26	0101077	0580	9010	TRAVEL	82.72
	INVOICE: 101875											
	VENDOR TOTALS		82.72 YTD INVOICED						82.72 YTD PAID			82.72
879	MICHELLE M. TUDOR											
	101890	09/25/26		27000871	109315	P	10/01/26	0002118	0335	310M	OTHER PROFESSIONAL CONSUL	2,135.99
	INVOICE: 92426											
	101890	09/25/26		27000871	109315	P	10/01/26	0002118	0335	310N	OTHER PROFESSIONAL CONSUL	1,239.01
	INVOICE: 92426											
	VENDOR TOTALS		3,375.00 YTD INVOICED						3,375.00 YTD PAID			3,375.00
48899	PAXTON MEDIA GROUPS LLC											
	101886	09/25/26		27000318	109316	P	10/01/26	0011098	0542		NEWSPAPER ADVERTISING	80.00
	INVOICE: 101886											
	VENDOR TOTALS		1,018.46 YTD INVOICED						80.00 YTD PAID			80.00
297	POCKET NURSE ENTERPRISES, LLC											
	101901	09/25/26		27000576	109317	P	10/01/26	0102147	0610	106N	GENERAL SUPPLIES	31.95
	INVOICE: 1517199-3											
	VENDOR TOTALS		1,818.54 YTD INVOICED						31.95 YTD PAID			31.95
54100	QUILL CORPORATION											
	101905	09/25/26		27000908	109318	P	10/01/26	9302104	0610	125N	GENERAL SUPPLIES	330.67
	INVOICE: 50367913											
	VENDOR TOTALS		3,923.13 YTD INVOICED						2,922.85 YTD PAID			330.67
54120	CENTURY LINK COMMUNICATIONS LLC											
	101741	09/25/26		27100038	109319	P	10/01/26	0101087	0610	9010	GENERAL SUPPLIES	112.02
	INVOICE: 800509077											
	101751	09/25/26		27150013	109319	P	10/01/26	0151077	0532	9015	TELEPHONE	22.72
	INVOICE: 800500870											
	VENDOR TOTALS		700.45 YTD INVOICED						379.61 YTD PAID			134.74
871	SHIFFLER EQUIPMENT SALES INC											
	101889	09/25/26		27000135	109320	P	10/01/26	0101987	0695		Furniture fixture supplie	3,239.00
	INVOICE: 10042910-00											

PAID INVOICES REPORT

WARRANT: CH92526 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	3,239.00 YTD INVOICED					3,239.00 YTD PAID					3,239.00
61000	STEPHEN A NALL											
	101877	09/25/26		27100137	109321	P	10/01/26	0101077	0580	9010	TRAVEL	62.98
	INVOICE: 101877											
	VENDOR TOTALS	1,553.20 YTD INVOICED					62.98 YTD PAID					62.98
62886	TENBARGE SEED CO, INC											
	101888	09/25/26		27000898	900558	T	10/02/26	0101987	0610		GENERAL SUPPLIES	2,538.64
	INVOICE: 0457637-INV											
	VENDOR TOTALS	6,233.64 YTD INVOICED					6,233.64 YTD PAID					2,538.64
379	TICKLED PINK IN PRIMARY, LLC											
	101881	09/25/26		27250024	109322	P	10/01/26	0251059	0653	9025	SOFTWARE NOT CAPITALIZED	556.00
	INVOICE: 2136											
	VENDOR TOTALS	556.00 YTD INVOICED					556.00 YTD PAID					556.00
6955	WBR, INC. BRUCE'S TRI-STATE											
	101891	09/25/26		27000615	109323	P	10/01/26	0101987	0434		BUILDING REPAIRS & MAINT	1,002.24
	INVOICE: 11944											
	VENDOR TOTALS	1,002.24 YTD INVOICED					1,002.24 YTD PAID					1,002.24
67205	WPS											
	101747	09/25/26		27000724	109324	P	10/01/26	0001121	0610	MEDC	GENERAL SUPPLIES	300.00
	INVOICE: WPS-657121											
	VENDOR TOTALS	1,268.00 YTD INVOICED					300.00 YTD PAID					300.00
											REPORT TOTALS	77,823.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	74,169.75
TOTAL EFT TRANSFERS	7	3,653.99

PAID INVOICES REPORT

WARRANT: S0000154 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101732	09/24/26		27350068	900551	T	10/01/26	0352535	0610	7735	GENERAL SUPPLIES	14.99
	INVOICE: kroger receipt											
	101864	09/30/26		27350075	900551	T	10/01/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	391.22
	INVOICE: 101864											
	101865	09/30/26		27350072	900551	T	10/01/26	0352535	0616	7735	FOOD NON INSTR NON FOOD S	103.87
	INVOICE: PO27350072											
	101867	09/30/26		27350057	900551	T	10/01/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	51.98
	INVOICE: 101867											
	VENDOR TOTALS		25,266.79 YTD INVOICED						4,663.08 YTD PAID			562.06
											REPORT TOTALS	562.06

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	562.06

PAID INVOICES REPORT

WARRANT: S0000155 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
837	ARBITERPAY--EHS										
	101718	09/23/26		27100201	900559	T	10/01/26	0102535	0349 7710	OTHER PROFESSIONAL SERVIC	2,500.00
	INVOICE: 101718										
	VENDOR TOTALS		43,915.00 YTD INVOICED						16,000.00 YTD PAID		2,500.00
										REPORT TOTALS	2,500.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,500.00

PAID INVOICES REPORT

WARRANT: S0000158 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1590	AMAZIN' GLAZIN' DONUTS, INC.										
	101910	10/01/26			857018	P	10/01/26	0352535	0616 7735	FOOD NON INSTR NON FOOD S	63.00
	INVOICE: tks-2										
	VENDOR TOTALS		216.00 YTD INVOICED						180.00 YTD PAID		63.00
959	ARBITERSPORTS LLC										
	101909	10/01/26			857019	P	10/01/26	0352535	0673 7735	FEES & REGISTRATIONS (ACT	645.00
	INVOICE: INV82345-2										
	VENDOR TOTALS		645.00 YTD INVOICED						645.00 YTD PAID		645.00
443	GRACENOTES LLC										
	101907	10/01/26			857020	P	10/01/26	0352535	0679 7735	OTHER STUDENT ACTIVITIES	248.00
	INVOICE: 4quvne-2										
	101908	10/01/26			857020	P	10/01/26	0352535	0679 7735	OTHER STUDENT ACTIVITIES	45.00
	INVOICE: 2RREHP-2										
	VENDOR TOTALS		293.00 YTD INVOICED						293.00 YTD PAID		293.00
31360	J W PEPPER & SON, INC										
	101912	10/01/26			857021	P	10/01/26	0352535	0675 7735	ORGANIZATION SUPPLIES (AC	549.99
	INVOICE: 368709167,368707330										
	VENDOR TOTALS		1,353.38 YTD INVOICED						789.18 YTD PAID		549.99
734	KAPOS										
	101913	10/01/26			857022	P	10/01/26	0352535	0673 7735	FEES & REGISTRATIONS (ACT	200.00
	INVOICE: PO27350081										
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID		200.00
42768	PAPA JOHN'S PIZZA										
	101914	10/01/26			857023	P	10/01/26	0352535	0671 7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: 80041-26-6091 DUPLIC										
	VENDOR TOTALS		1,603.17 YTD INVOICED						822.59 YTD PAID		39.80
										REPORT TOTALS	1,790.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	1,790.79

PAID INVOICES REPORT

WARRANT: S0000181 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
66389	F. WALKER THOMAS, JR. DBA THOMAS DAIRY FARM										
	102097	10/14/26		27250026	7268002	P	10/14/26	0252535	0679 7725	OTHER STUDENT ACTIVITIES	1,392.00
	INVOICE: INV 10152026										
	VENDOR TOTALS		1,392.00 YTD INVOICED						1,392.00 YTD PAID		1,392.00
										REPORT TOTALS	1,392.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,392.00

PAID INVOICES REPORT

WARRANT: S0000186 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
428	CRAWFORD FARMS LLC										
	102098	10/14/26		27150027	44370007	P	10/14/26	0152535	0899 7715	OTHER MISCELLANEOUS	768.00
	INVOICE: 102098										
	VENDOR TOTALS		768.00 YTD INVOICED						768.00 YTD PAID		768.00
										REPORT TOTALS	768.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	768.00

PAID INVOICES REPORT

WARRANT: S0000197 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
837	ARBITERPAY--EHS										
	101915	10/02/26		27100212	900606	T	10/15/26	0102535	0349 7710	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: EMAIL-2										
	VENDOR TOTALS		43,915.00 YTD INVOICED						16,000.00 YTD PAID		2,000.00
										REPORT TOTALS	2,000.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	2,000.00

PAID INVOICES REPORT

WARRANT: S0000198 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4700	AWARDS CENTER, INC.										
	102099	10/14/26		27150028	44370008	P	10/15/26	0152535	0674 7715	AWARDS	137.50
	INVOICE: 102099										
	VENDOR TOTALS		632.50 YTD INVOICED						172.50 YTD PAID		137.50
										REPORT TOTALS	137.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	137.50

PAID INVOICES REPORT

WARRANT: S0000199 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
10685	CHICK-FIL-A										
	102095	10/14/26		27350084	857024	P	10/15/26	0352535	0616 7735	FOOD NON INSTR NON FOOD S	195.75
	INVOICE: 2563566										
	VENDOR TOTALS		3,599.78 YTD INVOICED						661.89 YTD PAID		195.75
930	PACEY HAMMOND										
	102096	10/14/26		27350097	857025	P	10/15/26	0352535	0679 7735	OTHER STUDENT ACTIVITIES	50.00
	INVOICE: 102096										
	VENDOR TOTALS		50.00 YTD INVOICED						50.00 YTD PAID		50.00
										REPORT TOTALS	245.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	245.75

PAID INVOICES REPORT

WARRANT: S0000203 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
358	J. FRANK PUBLISHING										
	102092	10/13/26		27100131	3568	P	10/16/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	290.18
	INVOICE: 128767										
	VENDOR TOTALS		290.18	YTD INVOICED				290.18	YTD PAID		290.18
157	THE RESTLESS THINKER										
	101984	10/12/26		27100096	3569	P	10/16/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	3,601.39
	INVOICE: 851,852,853,863										
	VENDOR TOTALS		3,601.39	YTD INVOICED				3,601.39	YTD PAID		3,601.39
989	THE LOUISVILLE ORCHESTRA INC										
	102091	09/23/26		27100217	3570	P	10/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	570.00
	INVOICE: COFFEE CONCERT INVOI										
	VENDOR TOTALS		570.00	YTD INVOICED				570.00	YTD PAID		570.00
290	TRANSFER EXPRESS, INC.										
	102093	09/29/26		27100207	3571	P	10/16/26	0102535	0675 7710	ORGANIZATION SUPPLIES (AC	976.00
	INVOICE: 7295408										
	VENDOR TOTALS		1,579.34	YTD INVOICED				1,271.60	YTD PAID		976.00
										REPORT TOTALS	5,437.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	5,437.57

PAID INVOICES REPORT

WARRANT: S0000210 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9805	CENTRAL HARDIN HIGH SCHOOL											
	102185	09/15/26		27100234	3572	P	10/16/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	620.00
	INVOICE: 107878											
	VENDOR TOTALS		850.00	YTD INVOICED					620.00	YTD PAID		620.00
1015	EASTERN HIGH SCHOOL											
	102179	10/16/26		27100243	3573	P	10/16/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	150.00
	INVOICE: 2676199											
	VENDOR TOTALS		150.00	YTD INVOICED					150.00	YTD PAID		150.00
988	ETHAN JONES											
	102172	10/16/26		27100221	3574	P	10/16/26	0102535	0347	7710	SECURITY SERVICES	270.00
	INVOICE: STANDARD INVOCE											
	VENDOR TOTALS		405.00	YTD INVOICED					405.00	YTD PAID		270.00
1017	GREENWOOD HIGH SCHOOL											
	102177	10/16/26		27100245	3575	P	10/16/26	0102535	0674	7710	AWARDS	32.24
	INVOICE: EMAIL TO COACH											
	102178	09/13/26		27100244	3575	P	10/16/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	172.00
	INVOICE: 2641618											
	VENDOR TOTALS		204.24	YTD INVOICED					204.24	YTD PAID		204.24
1011	HOSA INC											
	102184	09/28/26		27100238	3576	P	10/16/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	1,200.00
	INVOICE: 130979											
	VENDOR TOTALS		1,220.00	YTD INVOICED					1,220.00	YTD PAID		1,200.00
883	JOHN HARDIN HIGH SCHOOL											
	102181	09/28/26		27000980	3577	P	10/16/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	150.00
	INVOICE: 2641622											
	VENDOR TOTALS		530.00	YTD INVOICED					150.00	YTD PAID		150.00
45386	MCCORMICK'S GROUP LLC											
	102176	09/29/26		27100113	3578	P	10/16/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	5,951.59
	INVOICE: 481717											
	VENDOR TOTALS		5,951.59	YTD INVOICED					5,951.59	YTD PAID		5,951.59
45871	MEDCO SUPPLY, INC.											
	102175	10/03/26		27100086	3579	P	10/16/26	0102535	0610	7710	GENERAL SUPPLIES	2,523.92
	INVOICE: MULTIPLE INVOICES											
	VENDOR TOTALS		2,523.92	YTD INVOICED					2,523.92	YTD PAID		2,523.92
46900	MORNINGSIDE ELEMENTARY SCHOOL											

PAID INVOICES REPORT

WARRANT: S0000210 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	102182	10/12/26		27100232	3580	P	10/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	40.00
	INVOICE: STANDARD INVOICE										
	VENDOR TOTALS		40.00 YTD INVOICED						40.00 YTD PAID		40.00
949	THOMAS NELSON HIGH SCHOOL										
	102180	09/20/26		27100240	3581	P	10/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	154.00
	INVOICE: 2641619-1										
	VENDOR TOTALS		308.00 YTD INVOICED						154.00 YTD PAID		154.00
602	W.H. PAIGE AND CO., INC.										
	102173	09/17/26		27100222	3582	P	10/16/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	100.00
	INVOICE: 1340996										
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00
										REPORT TOTALS	11,363.75

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	11,363.75

PAID INVOICES REPORT

WARRANT: S0000211 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1608	KENTUCKY ACDA										
	102192	10/02/26		27100242	3583	P	10/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	195.00
	INVOICE: 2026-25										
	VENDOR TOTALS		715.00	YTD INVOICED					715.00	YTD PAID	195.00
913	HUDL, INC										
	102187	09/01/26		27100233	3584	P	10/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	13,000.00
	INVOICE: HUS00037833										
	VENDOR TOTALS		14,860.00	YTD INVOICED					13,000.00	YTD PAID	13,000.00
38515	KHSCCA										
	102186	09/30/26		27100219	3585	P	10/16/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	105.00
	INVOICE: 26-348										
	VENDOR TOTALS		2,625.00	YTD INVOICED					105.00	YTD PAID	105.00
42768	PAPA JOHN'S PIZZA										
	102193	09/01/26		27100138	3586	P	10/16/26	0102535	0616 7710	FOOD NON INSTR NON FOOD S	124.63
	INVOICE: E090126/0011										
	VENDOR TOTALS		1,603.17	YTD INVOICED					822.59	YTD PAID	124.63
741	S&S ACTIVEWEAR										
	102191	09/24/26		27100206	3587	P	10/16/26	0102535	0671 7710	ITEMS FOR RESALE (ACT)	278.56
	INVOICE: 103198414										
	VENDOR TOTALS		951.38	YTD INVOICED					524.51	YTD PAID	278.56
792	SEAN PERRY										
	102190	10/16/26		27100228	3588	P	10/16/26	0102535	0347 7710	SECURITY SERVICES	157.50
	INVOICE: STAND INVOICE - SP										
	VENDOR TOTALS		1,068.75	YTD INVOICED					337.50	YTD PAID	157.50
923	STEPHANIE BROTHERS										
	102188	10/16/26		27100231	3589	P	10/16/26	0102535	0347 7710	SECURITY SERVICES	135.00
	INVOICE: STANDARD INVOICE										
	VENDOR TOTALS		675.00	YTD INVOICED					270.00	YTD PAID	135.00
793	WILLIAM G WOOD										
	102189	10/16/26		27100230	3590	P	10/16/26	0102535	0347 7710	SECURITY SERVICES	135.00
	INVOICE: STANDARD INV SB										
	VENDOR TOTALS		1,203.75	YTD INVOICED					292.50	YTD PAID	135.00
										REPORT TOTALS	14,130.69

PAID INVOICES REPORT

WARRANT: S0000222 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	14,130.69

PAID INVOICES REPORT

WARRANT: S0000222 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
837	ARBITERPAY--EHS										
	102194	10/16/26		27100252	900607	T	10/20/26	0102535	0349 7710	OTHER PROFESSIONAL SERVIC	6,500.00
	INVOICE: 102194										
	VENDOR TOTALS		43,915.00 YTD INVOICED						16,000.00 YTD PAID		6,500.00
										REPORT TOTALS	6,500.00

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	6,500.00

PAID INVOICES REPORT

WARRANT: S0000225 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
4700	AWARDS CENTER, INC.										
	102200	10/16/26		27100247	3591	P	10/22/26	0102535	0675 7710	ORGANIZATION SUPPLIES (AC	35.00
	INVOICE: EHS10161626										
	VENDOR TOTALS		632.50 YTD INVOICED						172.50 YTD PAID		35.00
42768	PAPA JOHN'S PIZZA										
	102205	10/19/26		27100250	3592	P	10/22/26	0102535	0616 7710	FOOD NON INSTR NON FOOD S	360.26
	INVOICE: MULTIPLE										
	VENDOR TOTALS		1,603.17 YTD INVOICED						822.59 YTD PAID		360.26
53078	PORTA PHONE COMPANY INC										
	102207	09/22/26		27100218	3593	P	10/22/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	195.00
	INVOICE: 26PP6446										
	VENDOR TOTALS		195.00 YTD INVOICED						195.00 YTD PAID		195.00
									REPORT TOTALS		590.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	590.26

PAID INVOICES REPORT

WARRANT: S0000226 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
406	THE NATIONAL HONORARY BETA CLUB										
	102217	10/20/26		27200010	63701	P	10/22/26	0202535	0810 7720	DUES & FEES	576.00
	INVOICE: M-279616										
	VENDOR TOTALS		3,535.00 YTD INVOICED						576.00 YTD PAID		576.00
										REPORT TOTALS	576.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	576.00

PAID INVOICES REPORT

WARRANT: S0000227 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1608	KENTUCKY ACDA										
	102216	10/21/26		27350094	857026	P	10/22/26	0352535	0673 7735	FEES & REGISTRATIONS (ACT	520.00
	INVOICE: 2026-24										
	VENDOR TOTALS		715.00	YTD INVOICED					715.00	YTD PAID	520.00
10685	CHICK-FIL-A										
	102208	10/19/26		27350103	857027	P	10/22/26	0352535	0616 7735	FOOD NON INSTR NON FOOD S	180.18
	INVOICE: order #2617044										
	VENDOR TOTALS		3,599.78	YTD INVOICED					661.89	YTD PAID	180.18
988	ETHAN JONES										
	102227	10/22/26		27350106	857028	P	10/22/26	0352535	0347 7735	SECURITY SERVICES	135.00
	INVOICE: security										
	VENDOR TOTALS		405.00	YTD INVOICED					405.00	YTD PAID	135.00
17305	H+W SPORTS SHOP										
	102218	10/22/26		27350071	857029	P	10/22/26	0352535	0679 7735	OTHER STUDENT ACTIVITIES	295.92
	INVOICE: 42108										
	VENDOR TOTALS		45,679.26	YTD INVOICED					7,884.97	YTD PAID	295.92
31360	J W PEPPER & SON, INC										
	102209	10/21/26		27350093	857030	P	10/22/26	0352535	0675 7735	ORGANIZATION SUPPLIES (AC	239.19
	INVOICE: 102209										
	VENDOR TOTALS		1,353.38	YTD INVOICED					789.18	YTD PAID	239.19
998	KINLY BERTRAM										
	102195	10/16/26		27350088	857031	P	10/22/26	0352535	0899 7735	OTHER MISCELLANEOUS	455.00
	INVOICE: 400										
	VENDOR TOTALS		455.00	YTD INVOICED					455.00	YTD PAID	455.00
42768	PAPA JOHN'S PIZZA										
	102197	10/19/26		27350098	857032	P	10/22/26	0352535	0671 7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: E0915260009										
	102198	10/19/26		27350060	857032	P	10/22/26	0352535	0671 7735	ITEMS FOR RESALE (ACT)	39.80
	INVOICE: s0041-25-6086										
	VENDOR TOTALS		1,603.17	YTD INVOICED					822.59	YTD PAID	79.60
923	STEPHANIE BROTHERS										
	102228	10/22/26		27350107	857033	P	10/22/26	0352535	0347 7735	SECURITY SERVICES	135.00
	INVOICE: security										
	VENDOR TOTALS		675.00	YTD INVOICED					270.00	YTD PAID	135.00
										REPORT TOTALS	2,039.89

PAID INVOICES REPORT

WARRANT: S0000228 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	2,039.89

PAID INVOICES REPORT

WARRANT: S0000228 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
469	BART CATLETT											
	102174	09/30/26		27100225	900608	T	10/22/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	95.00
	INVOICE: EMAIL SENT WITH CONF											
	VENDOR TOTALS		1,535.00 YTD INVOICED						95.00 YTD PAID			95.00
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101772	09/25/26		27100210	900609	T	10/22/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	77.98
	INVOICE: 1											
	102201	10/16/26		27100256	900609	T	10/22/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	179.98
	INVOICE: 599553											
	102202	10/02/26		27100255	900609	T	10/22/26	0102535	0674	7710	AWARDS	55.99
	INVOICE: 919739											
	102203	09/29/26		27100254	900609	T	10/22/26	0102535	0610	7710	GENERAL SUPPLIES	89.38
	INVOICE: 112531/539559											
	102204	10/15/26		27100253	900609	T	10/22/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	42.88
	INVOICE: 628806086528											
	102210	10/18/26		27100226	900609	T	10/22/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	629.93
	INVOICE: RAMP CARD/BEST BUY											
	102211	10/21/26		27100132	900609	T	10/22/26	0102535	0679	7710	OTHER STUDENT ACTIVITIES	55.99
	INVOICE: RAMP / KROGER											
	102212	09/28/26		27100258	900609	T	10/22/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	194.62
	INVOICE: 0169											
	102213	10/02/26		27100259	900609	T	10/22/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	84.78
	INVOICE: 006466											
	102214	11/15/26		27100260	900609	T	10/22/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	88.65
	INVOICE: 311063											
	102215	09/27/26		27100257	900609	T	10/22/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	142.81
	INVOICE: 1145286											
	VENDOR TOTALS		25,266.79 YTD INVOICED						4,663.08 YTD PAID			1,642.99
31887	JANAE BELL											
	102183	10/16/26		27100239	900610	T	10/22/26	0102535	0675	7710	ORGANIZATION SUPPLIES (AC	64.98
	INVOICE: EMAIL CONFIRMATION											
	VENDOR TOTALS		470.06 YTD INVOICED						130.78 YTD PAID			64.98
											REPORT TOTALS	1,802.97

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	3	1,802.97

PAID INVOICES REPORT

WARRANT: S0000229 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
886	ELIZABETHTOWN BOARD OF EDUCATION											
	101729	09/24/26		27150021	900611	T	10/22/26	0152535	0679	7715	OTHER STUDENT ACTIVITIES	686.18
	INVOICE: 101729											
	101911	10/01/26		27150023	900611	T	10/22/26	0152535	0675	7715	ORGANIZATION SUPPLIES (AC	568.22
	INVOICE: 101911											
	102196	10/19/26		27150030	900611	T	10/22/26	0152535	0674	7715	AWARDS	201.03
	INVOICE: 102196											
	VENDOR TOTALS		25,266.79 YTD INVOICED					4,663.08 YTD PAID				1,455.43
											REPORT TOTALS	1,455.43

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	1	1,455.43

PAID INVOICES REPORT

WARRANT: S0000231 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
898	GREAT LAKES COCA COLA											
	102219	10/21/26		27100270	3594	P	10/26/26	0102535	0671	7710	ITEMS FOR RESALE (ACT)	831.24
	INVOICE: 54804552012											
	102223	10/14/26		27100263	3594	P	10/26/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	324.08
	INVOICE: 54703242013											
	VENDOR TOTALS		6,995.33 YTD INVOICED						1,155.32 YTD PAID			1,155.32
1027	KENTUCKY HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATIO											
	102221	10/22/26		27100268	3595	P	10/26/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	200.00
	INVOICE: RENEWAL APPLICATION											
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID			200.00
905	MICHAEL J PAGE											
	102222	10/22/26		27100264	3596	P	10/26/26	0102535	0349	7710	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 8/5/2026											
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID			100.00
1013	MONICA CUNDIFF											
	102220	09/28/26		27100269	3597	P	10/26/26	0102535	0899	7710	OTHER MISCELLANEOUS	700.00
	INVOICE: 100											
	VENDOR TOTALS		700.00 YTD INVOICED						700.00 YTD PAID			700.00
741	S&S ACTIVEWEAR											
	102225	10/21/26		27100265	3598	P	10/26/26	0102535	0671	7710	ITEMS FOR RESALE (ACT)	150.00
	INVOICE: 104150586											
	VENDOR TOTALS		951.38 YTD INVOICED						524.51 YTD PAID			150.00
62440	SWEETWATER											
	102279	10/21/26		27001033	3599	P	10/26/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	303.57
	INVOICE: 52433362											
	VENDOR TOTALS		869.87 YTD INVOICED						303.57 YTD PAID			303.57
290	TRANSFER EXPRESS, INC.											
	102226	10/21/26		27100262	3600	P	10/26/26	0102535	0610	7710	GENERAL SUPPLIES	295.60
	INVOICE: 7316533											
	VENDOR TOTALS		1,579.34 YTD INVOICED						1,271.60 YTD PAID			295.60
											REPORT TOTALS	2,904.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	2,904.49

PAID INVOICES REPORT

WARRANT: S0000237 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1009	COLLEGE HEIGHTS FOUNDATION INC											
	102448	10/09/26		27100224	3601	P	10/28/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	66.00
	INVOICE: 10/09/2026											
	VENDOR TOTALS		66.00 YTD INVOICED						66.00 YTD PAID			66.00
1010	CRAIG MONTE											
	102451	10/26/26		27100227	3602	P	10/28/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	600.00
	INVOICE: 0916											
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID			600.00
1029	ELIZABETHTOWN BOARD OF EDUCATION											
	102466	10/27/26		27100279	3603	P	10/28/26	0102535	0674	7710	AWARDS	237.00
	INVOICE: 102466											
	VENDOR TOTALS		237.00 YTD INVOICED						237.00 YTD PAID			237.00
1011	HOSA INC											
	102450	10/27/26		27100277	3604	P	10/28/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	20.00
	INVOICE: 10/14/2026											
	VENDOR TOTALS		1,220.00 YTD INVOICED						1,220.00 YTD PAID			20.00
1028	JAMES WARREN											
	102455	10/06/26		27100272	3605	P	10/28/26	0102535	0673	7710	FEES & REGISTRATIONS (ACT	500.00
	INVOICE: 397440-000179											
	VENDOR TOTALS		500.00 YTD INVOICED						500.00 YTD PAID			500.00
921	NUVO ATHLETIC LLC											
	102453	09/25/26		27100135	3606	P	10/28/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	610.85
	INVOICE: 9061											
	102453	09/25/26		27100135	3606	P	10/28/26	0102525	0679	7710	OTHER STUDENT ACTIVITIES	114.15
	INVOICE: 9061											
	VENDOR TOTALS		725.00 YTD INVOICED						725.00 YTD PAID			725.00
											REPORT TOTALS	2,148.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,148.00

PAID INVOICES REPORT

WARRANT: S0000241 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
1026	BRADLEY MCKINNEY											
	102231	10/22/26		27350109	857034	P	10/29/26	0352535	0899	7735	OTHER MISCELLANEOUS	200.00
	INVOICE: 2											
	VENDOR TOTALS		200.00 YTD INVOICED						200.00 YTD PAID			200.00
1031	COOKIE MAN LLC											
	102490	10/29/26		27350118	857035	P	10/29/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	1,120.31
	INVOICE: 2295											
	VENDOR TOTALS		1,120.31 YTD INVOICED						1,120.31 YTD PAID			1,120.31
886	ELIZABETHTOWN BOARD OF EDUCATION											
	102311	10/26/26		27350113	857036	P	10/29/26	0352535	0616	7735	FOOD NON INSTR NON FOOD S	79.90
	INVOICE: Drama											
	102314	10/26/26		27350115	857036	P	10/29/26	0102535	0616	7710	FOOD NON INSTR NON FOOD S	199.02
	INVOICE: 102314											
	102314	10/26/26		27350115	857036	P	10/29/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	50.91
	INVOICE: 102314											
	102471	10/28/26		27350104	857036	P	10/29/26	0352535	0899	7735	OTHER MISCELLANEOUS	245.00
	INVOICE: 102471											
	VENDOR TOTALS		25,266.79 YTD INVOICED						4,663.08 YTD PAID			574.83
21600	ELIZABETHTOWN HIGH SCHOOL											
	102230	10/22/26		27350089	857037	P	10/29/26	0352535	0899	7735	OTHER MISCELLANEOUS	525.00
	INVOICE: PT-2026-008											
	VENDOR TOTALS		732.00 YTD INVOICED						732.00 YTD PAID			525.00
17305	H+W SPORTS SHOP											
	102447	10/27/26		27350100	857038	P	10/29/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	399.80
	INVOICE: 42152											
	102468	10/28/26		27350099	857038	P	10/29/26	0352535	0679	7735	OTHER STUDENT ACTIVITIES	185.50
	INVOICE: 42183											
	VENDOR TOTALS		45,679.26 YTD INVOICED						7,884.97 YTD PAID			585.30
36904	KENTUCKY MIDDLE SCHOOL FOOTBALL ASSOCIATION											
	102480	10/28/26		27350116	857039	P	10/29/26	0352535	0673	7735	FEES & REGISTRATIONS (ACT	287.00
	INVOICE: KY football											
	VENDOR TOTALS		587.00 YTD INVOICED						287.00 YTD PAID			287.00
38080	KENTUCKY YMCA YOUTH ASSOCIATION											
	102489	10/28/26		27350120	857040	P	10/29/26	0352535	0673	7735	FEES & REGISTRATIONS (ACT	1,020.00
	INVOICE: 2438											
	VENDOR TOTALS		25,265.00 YTD INVOICED						25,265.00 YTD PAID			1,020.00
6436	BILL SYKES											

PAID INVOICES REPORT

WARRANT: S0000241 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
102229	10/22/26		27350110	857041	P	10/29/26	0352535	0671	7735	ITEMS FOR RESALE (ACT)	4,120.00
INVOICE: 91598760											
VENDOR TOTALS		10,240.00 YTD INVOICED						4,120.00 YTD PAID			4,120.00
										REPORT TOTALS	8,432.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	8,432.44

PAID INVOICES REPORT

WARRANT: S0000242 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
837	ARBITERPAY--EHS											
	102233	10/22/26		27350111	900615	T	10/29/26	0352535	0349	7735	OTHER PROFESSIONAL SERVIC	5,000.00
	INVOICE: Arbiter Pay											
	VENDOR TOTALS		43,915.00 YTD INVOICED						16,000.00 YTD PAID			5,000.00
886	ELIZABETHTOWN BOARD OF EDUCATION											
	102199	10/19/26		27350090	900616	T	10/29/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	85.49
	INVOICE: amazon											
	102206	10/19/26		27350091	900616	T	10/29/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	153.42
	INVOICE: 102206											
	102232	10/22/26		27350108	900616	T	10/29/26	0352535	0616	7735	FOOD NON INSTR NON FOOD S	128.94
	INVOICE: Kroger pd w/Ramp											
	102419	10/26/26		27350105	900616	T	10/29/26	0352535	0675	7735	ORGANIZATION SUPPLIES (AC	59.92
	INVOICE: 102419											
	VENDOR TOTALS		25,266.79 YTD INVOICED						4,663.08 YTD PAID			427.77
											REPORT TOTALS	5,427.77

	COUNT	AMOUNT
TOTAL EFT TRANSFERS	2	5,427.77

PAID INVOICES REPORT

WARRANT: S0000243 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
1030	5TH REGION BASKETBALL COACHES ASSOCIATION										
	102487	10/22/26		27100282	3607	P	10/29/26	0102535	0810 7710	DUES & FEES	50.00
	INVOICE: 10/22/2026										
	102487	10/22/26		27100282	3607	P	10/29/26	0102535	0810 7710	DUES & FEES	50.00
	INVOICE: 10/22/2026										
	VENDOR TOTALS		100.00 YTD INVOICED						100.00 YTD PAID		100.00
1032	EASTSIDE MIDDLE SCHOOL										
	102482	10/28/26		27100283	3608	P	10/29/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	285.00
	INVOICE: EASTSIDE CHEER CHALL										
	VENDOR TOTALS		285.00 YTD INVOICED						285.00 YTD PAID		285.00
36926	KENTUCKY MUSIC EDUCATORS ASSOCIATION										
	102469	10/01/26		27100065	3609	P	10/29/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	150.00
	INVOICE: registration form										
	102470	10/28/26		27100064	3609	P	10/29/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	110.00
	INVOICE: APPLICATION										
	VENDOR TOTALS		350.00 YTD INVOICED						350.00 YTD PAID		260.00
790	PEYTON PAYNE										
	102486	10/28/26		27100287	3610	P	10/29/26	0102535	0347 7710	SECURITY SERVICES	157.50
	INVOICE: 10/27/26PP										
	VENDOR TOTALS		315.00 YTD INVOICED						157.50 YTD PAID		157.50
741	S&S ACTIVEWEAR										
	102481	10/27/26		27100281	3611	P	10/29/26	0102535	0610 7710	GENERAL SUPPLIES	95.95
	INVOICE: 104355952										
	VENDOR TOTALS		951.38 YTD INVOICED						524.51 YTD PAID		95.95
792	SEAN PERRY										
	102484	10/28/26		27100285	3612	P	10/29/26	0102535	0347 7710	SECURITY SERVICES	180.00
	INVOICE: 10/27/26SP										
	VENDOR TOTALS		1,068.75 YTD INVOICED						337.50 YTD PAID		180.00
228	VARSITY SPIRIT LLC										
	102479	10/21/26		27100174	3613	P	10/29/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	249.51
	INVOICE: 34101917										
	102483	11/21/26		27100284	3613	P	10/29/26	0102535	0673 7710	FEES & REGISTRATIONS (ACT	1,374.00
	INVOICE: REG-2026-24981										
	VENDOR TOTALS		3,422.01 YTD INVOICED						1,623.51 YTD PAID		1,623.51
793	WILLIAM G WOOD										
	102485	10/28/26		27100286	3614	P	10/29/26	0102535	0347 7710	SECURITY SERVICES	157.50
	INVOICE: 10/27/26GW										

PAID INVOICES REPORT

WARRANT: S0000243 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,203.75 YTD INVOICED					292.50 YTD PAID		157.50
								REPORT TOTALS	2,859.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	2,859.46

PAID INVOICES REPORT

WARRANT: S0000244 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
17305	H+W SPORTS SHOP										
	102491	10/27/26		27100246	3615	P	10/30/26	0102525	0679 7710	OTHER STUDENT ACTIVITIES	5,477.75
	INVOICE: 42180										
	VENDOR TOTALS		45,679.26 YTD INVOICED						7,884.97 YTD PAID		5,477.75
1033	LEXINGTON HOSPITALITY, LLC										
	102493	10/29/26		27100298	3616	P	10/30/26	0102535	0899 7710	OTHER MISCELLANEOUS	1,908.62
	INVOICE: EHS CROSS COUNTRY										
	VENDOR TOTALS		1,908.62 YTD INVOICED						1,908.62 YTD PAID		1,908.62
1035	RAY SPRINGSTEEN										
	102492	10/29/26		27100299	3617	P	10/30/26	0102535	0616 7710	FOOD NON INSTR NON FOOD S	600.00
	INVOICE: meal advance										
	VENDOR TOTALS		600.00 YTD INVOICED						600.00 YTD PAID		600.00
										REPORT TOTALS	7,986.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	7,986.37

PAID INVOICES REPORT

WARRANT: WIRE_001 TO FISCAL 2027/04 10/01/2026 TO 10/31/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
762	RAMP BUSINESS CORPORATION									
	102722	10/12/26			2298	W	10/12/26 10	7421AC	ACI LIABILITY	28,360.97
	INVOICE: 102722									
	102722	10/12/26			2298	W	10/12/26 20	7421AC	ACI LIABILITY	3,768.04
	INVOICE: 102722									
	102722	10/12/26			2298	W	10/12/26 21	7421AC	ACI LIABILITY	651.43
	INVOICE: 102722									
	102722	10/12/26			2298	W	10/12/26 36	7421AC	ACI LIABILITY	3,000.00
	INVOICE: 102722									
	102722	10/12/26			2298	W	10/12/26 51	7421AC	ACI LIABILITY	7,897.23
	INVOICE: 102722									
	VENDOR TOTALS		170,847.42 YTD INVOICED					50,857.36 YTD PAID		43,677.67
									REPORT TOTALS	43,677.67

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	43,677.67

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