

PAID INVOICES REPORT

WARRANT: 112125

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9542	ALEXIS J FORD	143249	11/16/25	190008	1006218	49606554	P	11/20/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,518.75
	INVOICE:	143249									
	VENDOR TOTALS				8,050.00	YTD INVOICED			8,050.00	YTD PAID	1,518.75
46	AMERICAN BUSINESS SYSTEMS	143224	11/17/25	189982	155774	49606555	P	11/20/25	0001121 0610	GENERAL SUPPLIES	550.00
	INVOICE:	63327									
	VENDOR TOTALS				30,959.47	YTD INVOICED			30,959.47	YTD PAID	550.00
8395	AMERICAN BUSINESS SYSTEMS INC.	143223	10/31/25	189981	141076	49606557	P	11/20/25	2001118 0444 92006	COPIER RENTAL	806.31
	INVOICE:	40472732									
	143241	11/11/25	189999	1006199	49606556	P	11/20/25	0002118 0444 310M	COPIER RENTAL		156.50
	INVOICE:	40567943									
	143241	11/11/25	189999	1006199	49606556	P	11/20/25	0011075 0444	COPIER RENTAL		1,565.85
	INVOICE:	40567943									
	143241	11/11/25	189999	1006199	49606556	P	11/20/25	9011092 0444	COPIER RENTAL		165.50
	INVOICE:	40567943									
	VENDOR TOTALS				32,386.44	YTD INVOICED			32,386.44	YTD PAID	2,694.16
6563	APRIL RATLIFF	143244	11/14/25	190002		49606558	P	11/20/25	0001053 0580	TRAVEL--IN AND OUT OF DIS	67.08
	INVOICE:	143244									
	VENDOR TOTALS				165.01	YTD INVOICED			165.01	YTD PAID	67.08
6711	BARRETT DISTRIBUTING	143242	11/18/25	190000	1006198	49606559	P	11/20/25	0011087 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE:	12234									
	143242	11/18/25	190000	1006198	49606559	P	11/20/25	0011087 0610	GENERAL SUPPLIES		95.50
	INVOICE:	12234									
	VENDOR TOTALS				436.50	YTD INVOICED			436.50	YTD PAID	119.50
913	BLUEGRASS INTERNATIONAL TRUCKS	143269	09/15/25	190028	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES	1,961.98
	INVOICE:	X300149079:01									
	143270	09/30/25	190029	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES		672.40
	INVOICE:	X300149585:01									
	143271	10/07/25	190030	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES		187.56
	INVOICE:	X300149650:01									
	143272	10/13/25	190031	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES		38.81
	INVOICE:	X300149985:01									
	143273	10/15/25	190032	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES		186.67
	INVOICE:	X300150056:01									
	143274	10/20/25	190033	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES		2,790.86
	INVOICE:	X300150057:01									

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	143275	10/29/25	190034	152580	49606560	P	11/20/25	9011096 0610	GENERAL SUPPLIES	848.37
	INVOICE: X300150410:01									
	VENDOR TOTALS			11,929.45	YTD INVOICED			11,929.45	YTD PAID	6,686.65
10135 BOB SUMEREL	TIRE COMPANY									
	143286	11/06/25	190045	152557	49606561	P	11/20/25	9011096 0662	TIRES & LUBES	2,056.00
	INVOICE: 280055474									
	VENDOR TOTALS			2,056.00	YTD INVOICED			2,056.00	YTD PAID	2,056.00
9663 BRENT A. JAYNES										
	143254	11/16/25	190013	1006213	49606562	P	11/20/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 143254									
	VENDOR TOTALS			2,800.00	YTD INVOICED			2,800.00	YTD PAID	400.00
8702 CERTIFIED LABORATORIES										
	143277	11/05/25	190036	152583	49606563	P	11/20/25	9011096 0610	GENERAL SUPPLIES	1,056.51
	INVOICE: 9382715									
	VENDOR TOTALS			7,387.01	YTD INVOICED			7,387.01	YTD PAID	1,056.51
47 CHARTER COMMUNICATIONS										
	143228	11/05/25	189986	155770	49606564	P	11/20/25	1302198 0349 103M	OTHER PROFESSIONAL SERVIC	70.00
	INVOICE: 0136222110525									
	VENDOR TOTALS			309.00	YTD INVOICED			309.00	YTD PAID	70.00
10068 CLEARLY IP INC										
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	67.51
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	3.05
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	3.61
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	2.45
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	2.42
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	2.43
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	2.45
	INVOICE: INV-220307									
	143233	11/02/25	189991	1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	2.42
	INVOICE: INV-220307									
	143234	11/02/25	189992	1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	67.03
	INVOICE: INV-220156									
	143234	11/02/25	189992	1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	3.02
	INVOICE: INV-220156									
	143234	11/02/25	189992	1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	3.58

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV-220156									
143234	11/02/25	189992		1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	2.43
INVOICE:	INV-220156									
143234	11/02/25	189992		1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	2.40
INVOICE:	INV-220156									
143234	11/02/25	189992		1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	2.42
INVOICE:	INV-220156									
143234	11/02/25	189992		1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	2.43
INVOICE:	INV-220156									
143234	11/02/25	189992		1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	2.40
INVOICE:	INV-220156									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	68.00
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	3.07
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	3.63
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	2.47
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	2.43
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	2.45
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	2.47
INVOICE:	INV-220304									
143235	11/02/25	189993		1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	2.43
INVOICE:	INV-220304									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	68.00
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	3.07
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	3.63
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	2.47
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	2.43
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	2.45
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	2.47
INVOICE:	INV-220183									
143236	11/02/25	189994		1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	2.43
INVOICE:	INV-220183									
143237	11/02/25	189995		1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	67.03
INVOICE:	INV-220288									
143237	11/02/25	189995		1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	3.02
INVOICE:	INV-220288									
143237	11/02/25	189995		1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	3.58
INVOICE:	INV-220288									
143237	11/02/25	189995		1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	2.43
INVOICE:	INV-220288									

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143237	INVOICE: INV-220288	11/02/25	189995	1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	2.40
143237	INVOICE: INV-220288	11/02/25	189995	1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	2.42
143237	INVOICE: INV-220288	11/02/25	189995	1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	2.43
143237	INVOICE: INV-220288	11/02/25	189995	1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	2.40
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	1,872.93
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	84.49
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	100.04
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	68.00
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	67.03
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	67.52
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	68.00
143238	INVOICE: INV-220252	11/02/25	189996	1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	67.03
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	100.05
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	4.51
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	5.34
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	3.63
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	3.58
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	3.61
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	3.63
143239	INVOICE: INV-220291	11/02/25	189997	1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	3.58
143240	INVOICE: INV-220271	11/02/25	189998	1006202	49606565	P	11/20/25	0001087 0532	TELEPHONE	84.49
143240	INVOICE: INV-220271	11/02/25	189998	1006202	49606565	P	11/20/25	0011087 0532	TELEPHONE	3.81
143240	INVOICE: INV-220271	11/02/25	189998	1006202	49606565	P	11/20/25	0401087 0532	TELEPHONE	4.51
143240	INVOICE: INV-220271	11/02/25	189998	1006202	49606565	P	11/20/25	0431087 0532	TELEPHONE	3.07
143240	INVOICE: INV-220271	11/02/25	189998	1006202	49606565	P	11/20/25	1801087 0532	TELEPHONE	3.02
143240	INVOICE: INV-220271	11/02/25	189998	1006202	49606565	P	11/20/25	2001087 0532	TELEPHONE	3.05

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INVOICE: INV-220271										
143240		11/02/25	189998	1006202	49606565	P	11/20/25	2101087 0532	TELEPHONE	3.07
INVOICE: INV-220271										
143240		11/02/25	189998	1006202	49606565	P	11/20/25	2501087 0532	TELEPHONE	3.02
INVOICE: INV-220271										
VENDOR TOTALS				15,217.35	YTD INVOICED			15,217.35	YTD PAID	3,062.67
9905	DAVID OWEN									
143255		11/16/25	190014	1006212	49606566	P	11/20/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	1,062.50
INVOICE: 143255										
VENDOR TOTALS				6,437.50	YTD INVOICED			6,437.50	YTD PAID	1,062.50
9861	DEVLYON S BARKER									
143253		11/16/25	190012	1006214	49606567	P	11/20/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 143253										
VENDOR TOTALS				6,012.50	YTD INVOICED			6,012.50	YTD PAID	600.00
8514	FLEETPRIDE									
143276		10/31/25	190035	152581	49606568	P	11/20/25	9011096 0610	GENERAL SUPPLIES	2.99
INVOICE: 961169										
VENDOR TOTALS				517.98	YTD INVOICED			517.98	YTD PAID	2.99
9362	FOWLER BELL PLLC									
143231		11/14/25	189989	153075	49606569	P	11/20/25	0002121 0338	337M REGISTRATION FEES	3,100.00
INVOICE: 2025 504 LEGAL CONF										
VENDOR TOTALS				13,047.06	YTD INVOICED			13,047.06	YTD PAID	3,100.00
9665	GEORGE S GYURIK									
143257		11/16/25	190016	1006210	49606570	P	11/20/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	1,200.00
INVOICE: 143257										
VENDOR TOTALS				8,400.00	YTD INVOICED			8,400.00	YTD PAID	1,200.00
4959	GREEN RIVER REGIONAL ED COOPERATIVE									
143214		10/31/25	189972	152994	49606571	P	11/20/25	0001118 0338	REGISTRATION FEES	50.00
INVOICE: AR-19939										
VENDOR TOTALS				50.00	YTD INVOICED			50.00	YTD PAID	50.00
9666	KENNITH W SKEANS									
143252		11/16/25	190011	1006215	49606572	P	11/20/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	1,275.00
INVOICE: 143252										
VENDOR TOTALS				8,637.50	YTD INVOICED			8,637.50	YTD PAID	1,275.00
892	KENTUCKY UTILITIES									

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	143230	11/10/25	189988		49606573	P	11/20/25	0401087 0622	ELECTRICITY	6,209.08
	INVOICE:	OCTOBER 2025								
	143230	11/10/25	189988		49606573	P	11/20/25	2101087 0622	ELECTRICITY	190.53
	INVOICE:	OCTOBER 2025								
	143230	11/10/25	189988		49606573	P	11/20/25	2501087 0622	ELECTRICITY	5,599.92
	INVOICE:	OCTOBER 2025								
	143230	11/10/25	189988		49606573	P	11/20/25	9031087 0622	ELECTRICITY	3,055.00
	INVOICE:	OCTOBER 2025								
	VENDOR TOTALS			77,156.35	YTD INVOICED			77,156.35	YTD PAID	15,054.53
914	KSBA									
	143248	07/29/25	190006	1006219	49606574	P	11/20/25	0011071 0338	REGISTRATION FEES	150.00
	INVOICE:	26-00436								
	VENDOR TOTALS			17,160.86	YTD INVOICED			17,160.86	YTD PAID	150.00
7356	KYCEC									
	143226	11/18/25	189984	155775	49606575	P	11/20/25	0002121 0338 337M	REGISTRATION FEES	145.00
	INVOICE:	KYCEC2025-TXOB41W8-B								
	VENDOR TOTALS			435.00	YTD INVOICED			435.00	YTD PAID	145.00
7281	KYSPRA									
	143225	11/17/25	189983	1006191	49606576	P	11/20/25	0001118 0338	REGISTRATION FEES	100.00
	INVOICE:	PO 151589								
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
5985	MID-SOUTH CUSTOMER CHARGES									
	143229	11/11/25	189987	154747	49606577	P	11/20/25	1802104 0616 127M	FOOD	175.65
	INVOICE:	PO 154747								
	VENDOR TOTALS			1,093.11	YTD INVOICED			1,093.11	YTD PAID	175.65
7313	NAPA AUTO PARTS									
	143278	10/06/25	190037	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	23.70
	INVOICE:	635015								
	143279	10/15/25	190038	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	149.99
	INVOICE:	635833								
	143280	10/16/25	190039	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	97.95
	INVOICE:	635915								
	143281	10/21/25	190040	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	10.34
	INVOICE:	636316								
	143282	10/21/25	190041	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	45.37
	INVOICE:	636358								
	143283	10/22/25	190042	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	388.55
	INVOICE:	636470								
	143284	10/24/25	190043	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	3.50
	INVOICE:	636718								
	143285	10/30/25	190044	152579	49606578	P	11/20/25	9011096 0610	GENERAL SUPPLIES	102.37

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112125

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 637206										
VENDOR TOTALS		2,814.01 YTD INVOICED			2,814.01 YTD PAID			821.77		
6902	NEWTECH SYSTEMS, INC.									
	143216	10/22/25	189974	155605	49606579	P	11/20/25	0401087 0610	GENERAL SUPPLIES	651.38
	INVOICE: 56651									
	143216	10/22/25	189974	155605	49606579	P	11/20/25	0401087 0349	OTHER PROFESSIONAL SERVIC	1,500.20
	INVOICE: 56651									
VENDOR TOTALS		3,623.30 YTD INVOICED			3,623.30 YTD PAID			2,151.58		
7111	PECCO'S LAWN CARE									
	143232	11/19/25	189990	1006204	49606580	P	11/20/25	0011087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 17-2025									
	143232	11/19/25	189990	1006204	49606580	P	11/20/25	0431087 0349	OTHER PROFESSIONAL SERVIC	325.00
	INVOICE: 17-2025									
	143232	11/19/25	189990	1006204	49606580	P	11/20/25	1801087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 17-2025									
VENDOR TOTALS		52,890.00 YTD INVOICED			53,565.00 YTD PAID			1,025.00		
9164	PHILLIP M CURTIS									
	143258	11/16/25	190017	1006209	49606581	P	11/20/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	850.00
	INVOICE: 143258									
VENDOR TOTALS		5,850.00 YTD INVOICED			5,850.00 YTD PAID			850.00		
8950	PUGH LOCKBOX									
	143221	10/01/25	189979	152576	49606582	P	11/20/25	9011096 0610	GENERAL SUPPLIES	731.08
	INVOICE: INV-866524									
	143222	10/29/25	189980	152576	49606582	P	11/20/25	9011096 0610	GENERAL SUPPLIES	658.00
	INVOICE: INV-913272									
VENDOR TOTALS		2,605.64 YTD INVOICED			2,605.64 YTD PAID			1,389.08		
7457	RIVER VALLEY MULCH									
	143219	10/17/25	189977	155599	49606583	P	11/20/25	0401121 0610	GENERAL SUPPLIES	1,728.00
	INVOICE: 57288									
	143220	11/17/25	189978	155599	49606583	P	11/20/25	0401121 0610	GENERAL SUPPLIES	35.22
	INVOICE: FC 298									
VENDOR TOTALS		4,017.22 YTD INVOICED			4,017.22 YTD PAID			1,763.22		
8307	SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS									
	143245	11/18/25	190003	155590	49606584	P	11/20/25	0011087 0610	GENERAL SUPPLIES	89.88
	INVOICE: 695699									
VENDOR TOTALS		5,901.88 YTD INVOICED			5,901.88 YTD PAID			89.88		
10134	SERVICE SPECIALTIES LLC									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143215	09/18/25	189973	155588	49606585	P	11/20/25	2001087 0349	OTHER PROFESSIONAL SERVIC	1,110.20
	INVOICE: 19437									
	143215	09/18/25	189973	155588	49606585	P	11/20/25	2001087 0610	GENERAL SUPPLIES	103.60
	INVOICE: 19437									
	VENDOR TOTALS			1,213.80 YTD	INVOICED			1,213.80 YTD	PAID	1,213.80
4557	THERMAL EQUIPMENT SALES, INC.									
	143218	08/07/25	189976	155589	49606588	P	11/20/25	1801087 0610	GENERAL SUPPLIES	4,576.00
	INVOICE: 80162									
	VENDOR TOTALS			7,354.84 YTD	INVOICED			7,354.84 YTD	PAID	4,576.00
8931	TIRE WORLD									
	143268	08/25/25	190027	152577	49606586	P	11/20/25	9011096 0662	TIRES & LUBES	182.00
	INVOICE: 05-67627									
	VENDOR TOTALS			6,018.40 YTD	INVOICED			6,018.40 YTD	PAID	182.00
8903	TOBY GARDNER									
	143250	11/16/25	190009	1006217	49606587	P	11/20/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,462.50
	INVOICE: 143250									
	VENDOR TOTALS			8,000.00 YTD	INVOICED			8,000.00 YTD	PAID	1,462.50
8720	UNITY SCHOOL BUS PARTS									
	143246	10/16/25	190004	152570	49606589	P	11/20/25	9011096 0610	GENERAL SUPPLIES	251.46
	INVOICE: 0623133-IN									
	VENDOR TOTALS			17,087.31 YTD	INVOICED			17,087.31 YTD	PAID	251.46
9377	VEX ROBOTICS, INC.									
	143227	10/27/25	189985	155391	49606590	P	11/20/25	1802154 0610 106M	GENERAL SUPPLIES	729.78
	INVOICE: 842171									
	VENDOR TOTALS			1,228.78 YTD	INVOICED			1,228.78 YTD	PAID	729.78
10111	WARREN C MEADOWS									
	143251	11/16/25	190010	1006216	49606591	P	11/20/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	425.00
	INVOICE: 143251									
	VENDOR TOTALS			2,562.50 YTD	INVOICED			2,562.50 YTD	PAID	425.00
1722	WHOLESALE AUTO PARTS									
	143259	09/03/25	190018	152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	139.05
	INVOICE: 959586									
	143260	09/03/25	190019	152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	49.40
	INVOICE: 959616									
	143261	09/05/25	190020	152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	70.20
	INVOICE: 959751									
	143262	09/10/25	190021	152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	66.97

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WARRANT: 112125

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	960103									
143263	09/12/25	190022		152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	14.98
INVOICE:	960302									
143264	09/18/25	190023		152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	4.78
INVOICE:	960707									
143265	10/30/25	190024		152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	499.90
INVOICE:	963702									
143266	10/30/25	190025		152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	36.95
INVOICE:	963713									
143267	10/31/25	190026		152584	49606592	P	11/20/25	9011096 0610	GENERAL SUPPLIES	10.12
INVOICE:	963800									
VENDOR TOTALS				4,802.89	YTD INVOICED			4,802.89	YTD PAID	892.35
10101	WILLIAM D BLEVINS JR									
143256	11/16/25	190015		1006211	49606593	P	11/20/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	143256									
VENDOR TOTALS				2,400.00	YTD INVOICED			2,400.00	YTD PAID	200.00
REPORT TOTALS										59,220.41
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									40	59,220.41

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

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TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261	AMAZON CAPITAL SERVICES									
	143299	11/19/25	190061	150934	49606599	P	11/26/25	0442001 0610	135M GENERAL SUPPLIES	12.34
	INVOICE: 1QCQ-LLJY-LQ9D									
	143319	11/14/25	190082	145327	49606599	P	11/26/25	2101118 0610	92106 GENERAL SUPPLIES	17.76
	INVOICE: 1HJR-RXXH-JPC4									
	143320	11/12/25	190083	145324	49606597	P	11/26/25	2101118 0610	92106 GENERAL SUPPLIES	75.98
	INVOICE: 14G4-RJ9P-9GM1									
	143321	11/21/25	190084	1006188	49606598	P	11/26/25	0441087 0610	GENERAL SUPPLIES	67.94
	INVOICE: 1WTR-QJ7K-QVF3									
	143322	11/21/25	190085	1006193	49606598	P	11/26/25	0011087 0610	GENERAL SUPPLIES	19.59
	INVOICE: 19NL-HCNY-MR6H									
	143323	11/20/25	190086	150783	49606598	P	11/26/25	0431118 0610	90436 GENERAL SUPPLIES	33.99
	INVOICE: 134D-HWD7-4PL4									
	143325	11/03/25	190088	153900	49606597	P	11/26/25	2501118 0610	92506 GENERAL SUPPLIES	178.58
	INVOICE: 16HN-3HDX-6HD4									
	143336	11/21/25	190099	017752	49606597	P	11/26/25	1805101 0610	GENERAL SUPPLIES	136.82
	INVOICE: 1D7Y-HJQ9-RP1C									
	143342	11/18/25	190105	153309	49606598	P	11/26/25	1801077 0610	91806 GENERAL SUPPLIES	46.75
	INVOICE: 1FWK-HGT4-7PWP									
	143343	11/17/25	190106	157030	49606597	P	11/26/25	0102118 0610	165M GENERAL SUPPLIES	536.26
	INVOICE: 17NP-WP3F-KGVW									
	143345	11/06/25	190108	146005	49606598	P	11/26/25	0401118 0610	90406 GENERAL SUPPLIES	32.29
	INVOICE: 1MFQ-YYLV-7DXP									
	143346	11/03/25	190109	146003	49606598	P	11/26/25	0401118 0610	90406 GENERAL SUPPLIES	29.98
	INVOICE: 1XJL-FGDQ-9PJ0									
	143348	11/17/25	190111	155468	49606598	P	11/26/25	0402104 0610	518XJ GENERAL SUPPLIES	33.98
	INVOICE: 17KK-LWX9-7CXR									
	143350	11/13/25	190113	141075	49606598	P	11/26/25	2001118 0610	92006 GENERAL SUPPLIES	49.00
	INVOICE: 1GL7-J31V-3RYR									
	143352	11/13/25	190115	150782	49606597	P	11/26/25	0431118 0610	90436 GENERAL SUPPLIES	68.77
	INVOICE: 1DNJ-K396-6VL6									
	143356	11/13/25	190119	155765	49606597	P	11/26/25	2502121 0695	337M FURNITURE AND FIXTURES/SU	81.92
	INVOICE: 1LRT-3XGX-6HQF									
	143357	11/14/25	190120	155759	49606598	P	11/26/25	2502121 0695	337M FURNITURE AND FIXTURES/SU	34.77
	INVOICE: 1JWY-4L93-LNF9									
	143358	11/11/25	190121	155756	49606598	P	11/26/25	1802118 0610	166M GENERAL SUPPLIES	32.48
	INVOICE: 1PM9-LKDY-PMRC									
	143359	11/17/25	190122	155756	49606598	P	11/26/25	1802118 0610	166M GENERAL SUPPLIES	65.50
	INVOICE: 19MV-7QVV-63MP									
	143360	11/17/25	190123	155150	49606599	P	11/26/25	0402797 0610	310MM GENERAL SUPPLIES	17.53
	INVOICE: 1JXX-9RHD-3XXH									
	143363	09/03/25	190126	151470	49606599	P	11/26/25	2502797 0610	310MM GENERAL SUPPLIES	7.19
	INVOICE: 133D-3W7C-3YJ4									
	143364	09/03/25	190127	151470	49606598	P	11/26/25	2502797 0610	310MM GENERAL SUPPLIES	43.63
	INVOICE: 143H-JQXX-6MK6									
	143366	11/17/25	190129	1006141	49606597	P	11/26/25	0441087 0610	GENERAL SUPPLIES	582.70
	INVOICE: 14PX-CQP1-4TNT									
	143367	11/14/25	190130	1006170	49606597	P	11/26/25	0001118 0610	GENERAL SUPPLIES	91.85
	INVOICE: 1N3Y-WWYH-PNPN									
	143369	11/13/25	190132	155147	49606597	P	11/26/25	0432797 0610	310LM GENERAL SUPPLIES	189.09
	INVOICE: 166X-TWH7-6TL3									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
	143370	11/13/25	190133	155146	49606598	P	11/26/25	0402118 0697	310L OTHER SUPPLIES & MATERIAL	27.77		
	INVOICE: 1DNJ-K396-7JGT											
	143371	11/06/25	190134	153906	49606599	P	11/26/25	2501118 0610	92506 GENERAL SUPPLIES	12.89		
	INVOICE: 14TD-Q636-73MN											
	143372	11/10/25	190135	157027	49606597	P	11/26/25	0101118 0610	01006 GENERAL SUPPLIES	364.91		
	INVOICE: 1Q1L-NJ3W-9QJ1											
	143374	11/10/25	190137	141073	49606598	P	11/26/25	2001118 0610	92006 GENERAL SUPPLIES	19.12		
	INVOICE: 1CP7-Q3PD-944G											
	143375	11/10/25	190138	141074	49606598	P	11/26/25	2001118 0610	92006 GENERAL SUPPLIES	32.29		
	INVOICE: 1R9F-6VTR-9GQT											
	143376	11/07/25	190139	150780	49606598	P	11/26/25	0431118 0610	90436 GENERAL SUPPLIES	41.79		
	INVOICE: 1L46-7V46-KPX6											
	143377	10/31/25	190140	153110	49606598	P	11/26/25	0001121 0610	GENERAL SUPPLIES	40.27		
	INVOICE: 11K4-XJG3-JG4D											
	143378	10/27/25	190141	153100	49606598	P	11/26/25	1801121 0610	GENERAL SUPPLIES	43.99		
	INVOICE: 1GMH-QXLP-6H34											
	143379	11/03/25	190142	153114	49606597	P	11/26/25	0001121 0610	GENERAL SUPPLIES	126.94		
	INVOICE: 1CD9-64JH-6VXF											
	143380	11/06/25	190143	155145	49606597	P	11/26/25	0432797 0610	310LM GENERAL SUPPLIES	484.64		
	INVOICE: 1KFW-K3KM-7X3X											
	143381	10/20/25	190144	153099	49606597	P	11/26/25	0402121 0692	337M HEALTH/SUPPLIES AND MATLS	79.03		
	INVOICE: 1K9N-DW96-CVCN											
	143388	09/02/25	190153	1006229	49606597	P	11/26/25	2502118 0650	162L SUPPLIES- TECH RELATED	67.99		
	INVOICE: 1DFD-HVLH-63PW											
	143389	08/25/25	190154	1006229	49606599	P	11/26/25	2502118 0650	162L SUPPLIES- TECH RELATED	12.30		
	INVOICE: 11PC-9HPV-YLPJ											
	143390	09/18/25	190155	1006228	49606597	P	11/26/25	2102118 0650	162L SUPPLIES- TECH RELATED	99.99		
	INVOICE: 1P3Y-34VR-4N9J											
	143391	08/27/25	190156	1006227	49606597	P	11/26/25	0002118 0650	162L SUPPLIES- TECH RELATED	76.99		
	INVOICE: 1Q1L-6VYJ-1XN3											
	143392	09/05/25	190157	1006227	49606598	P	11/26/25	0002118 0650	162L SUPPLIES- TECH RELATED	40.52		
	INVOICE: 149R-RKXR-9MFH											
	143393	08/25/25	190158	1006224	49606597	P	11/26/25	1801087 0610	GENERAL SUPPLIES	122.84		
	INVOICE: 13WQ-339L-XWMH											
	143395	09/19/25	190161	1006226	49606597	P	11/26/25	0002118 0650	162L SUPPLIES- TECH RELATED	332.98		
	INVOICE: 13FX-19FX-CQ9Y											
	143396	09/24/25	190162	1006226	49606599	P	11/26/25	0002118 0650	162L SUPPLIES- TECH RELATED	7.49		
	INVOICE: 11YX-76G9-699V											
	143397	08/28/25	190163	1006226	49606598	P	11/26/25	0002118 0650	162L SUPPLIES- TECH RELATED	19.90		
	INVOICE: 16HP-13J1-39XC											
	143400	11/24/25	190165	155157	49606597	P	11/26/25	0432118 0643	150X SUPPLEMENTARY BKS/STUDY G	163.88		
	INVOICE: 1GXL-F7JD-LCD9											
	143401	11/24/25	190166	155161	49606597	P	11/26/25	2102118 0643	150X SUPPLEMENTARY BKS/STUDY G	68.07		
	INVOICE: 1VK1-FD3G-JWH4											
VENDOR TOTALS				93,227.28	YTD INVOICED				93,877.42	YTD PAID		4,773.28
45	AMERICAN BUS & ACCESSORIES, INC											
	143293	10/02/25	190054	152578	49606600	P	11/26/25	9011096 0610	GENERAL SUPPLIES	93.23		
	INVOICE: INV009099											
	143294	10/02/25	190055	152578	49606600	P	11/26/25	9011096 0610	GENERAL SUPPLIES	201.56		

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: INV009110									
		143295	10/06/25	190056	152578	49606600	P	11/26/25	9011096 0610	GENERAL SUPPLIES	41.13
		INVOICE: INV009200									
		143296	10/08/25	190057	152578	49606600	P	11/26/25	9011096 0610	GENERAL SUPPLIES	854.40
		INVOICE: INV009258									
		VENDOR TOTALS			11,500.50 YTD INVOICED				11,500.50 YTD PAID		1,190.32
46	AMERICAN BUSINESS SYSTEMS										
		143351	11/13/25	190114	155771	49606601	P	11/26/25	0001121 0610	GENERAL SUPPLIES	133.00
		INVOICE: 63256									
		VENDOR TOTALS			30,959.47 YTD INVOICED				30,959.47 YTD PAID		133.00
4313	ASHA										
		143316	09/25/25	190079	155777	49606602	P	11/26/25	0002121 0338 337M	REGISTRATION FEES	278.00
		INVOICE: 2026 - M DAUGHERTY									
		VENDOR TOTALS			278.00 YTD INVOICED				278.00 YTD PAID		278.00
6756	AT&T MOBILITY										
		143298	11/09/25	190060	1006221	49606603	P	11/26/25	0001087 0532	TELEPHONE	217.03
		INVOICE: OCTOBER 2025									
		VENDOR TOTALS			1,039.00 YTD INVOICED				1,039.00 YTD PAID		217.03
1701	CAPITAL ONE/WALMART										
		143331	11/07/25	190094	153281	49606604	P	11/26/25	1801118 0610 91806	GENERAL SUPPLIES	47.82
		INVOICE: 143331									
		VENDOR TOTALS			14,674.24 YTD INVOICED				15,031.50 YTD PAID		47.82
8374	CHARLES GRAHAM										
		143347	11/18/25	190110	154753	49606606	P	11/26/25	1802104 0585 127M	TRAVEL - MEALS	461.74
		INVOICE: 143347									
		VENDOR TOTALS			698.15 YTD INVOICED				698.15 YTD PAID		461.74
7491	COLLEGE BOARD										
		143384	11/13/25	190147	1006223	49606607	P	11/26/25	1801118 0646	TESTS	207.63
		INVOICE: P2511331421									
		VENDOR TOTALS			207.63 YTD INVOICED				207.63 YTD PAID		207.63
9934	DATASEAM										
		143402	11/23/25	190167	155366	49606608	P	11/26/25	1802144 0338 106M	REGISTRATION FEES	2,500.00
		INVOICE: 2025-046									
		VENDOR TOTALS			2,500.00 YTD INVOICED				2,500.00 YTD PAID		2,500.00
9558	EAST WEST BOOKS										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143340	10/30/25	190103	153265	49606609	P	11/26/25	1801059 0641	91806 LIBRARY BOOKS	244.83
	INVOICE: ARN2401072									
	VENDOR TOTALS			244.83	YTD INVOICED			244.83	YTD PAID	244.83
9990 ERIN MOSELEY	143361	11/17/25	190124		49606610	P	11/26/25	0002121 0580	337M TRAVEL--IN AND OUT OF DIS	134.16
	INVOICE: 143361									
	VENDOR TOTALS			782.35	YTD INVOICED			782.35	YTD PAID	134.16
9705 GARY GOODRICH	143373	11/25/25	190136		49606611	P	11/26/25	9011092 0580	TRAVEL--IN AND OUT OF DIS	85.00
	INVOICE: 143373									
	VENDOR TOTALS			85.00	YTD INVOICED			85.00	YTD PAID	85.00
9584 GREEN & SON AUTOGLASS INC.	143297	11/11/25	190058	152574	49606612	P	11/26/25	9011096 0610	GENERAL SUPPLIES	570.00
	INVOICE: I0029613									
	VENDOR TOTALS			795.00	YTD INVOICED			795.00	YTD PAID	570.00
9117 HALL ENVIRONMENTAL CONSULTANTS, LLC	143305	11/03/25	190067	155595	49606613	P	11/26/25	2001087 0349	OTHER PROFESSIONAL SERVIC	290.00
	INVOICE: 110225-96									
	VENDOR TOTALS			1,769.00	YTD INVOICED			1,769.00	YTD PAID	290.00
690 HERFF JONES, LLC.	143324	11/12/25	190087	157017	49606614	P	11/26/25	0101118 0610	01006 GENERAL SUPPLIES	29.10
	INVOICE: 1290094									
	VENDOR TOTALS			1,605.78	YTD INVOICED			1,605.78	YTD PAID	29.10
3410 HINKLE CONTRACTING CO., LLC	143307	11/04/25	190069	155598	49606615	P	11/26/25	9011087 0610	GENERAL SUPPLIES	542.25
	INVOICE: 164287									
	VENDOR TOTALS			4,106.27	YTD INVOICED			4,106.27	YTD PAID	542.25
1473 JEFFERY FANNIN ENTERPRISES	143368	11/17/25	190131	157036	49606616	P	11/26/25	0101118 0610	01006 GENERAL SUPPLIES	338.00
	INVOICE: 4337-X									
	VENDOR TOTALS			11,405.00	YTD INVOICED			11,405.00	YTD PAID	338.00
7173 JENNINGS PORTABLE TOILETS	143394	11/01/25	190159	1006222	49606617	P	11/26/25	1801087 0349	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE: 243503-2220									
	143394	11/01/25	190159	1006222	49606617	P	11/26/25	2101087 0349	OTHER PROFESSIONAL SERVIC	90.00

PAID INVOICES REPORT

WARRANT: 112425

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 243503-2220										
VENDOR TOTALS		1,710.00 YTD INVOICED			1,710.00 YTD PAID			270.00		
6930 KELLY WARD	143362	11/18/25	190125		49606618	P	11/26/25	0002121 0338 337M	REGISTRATION FEES	99.00
	INVOICE: 143362									
	143362	11/18/25	190125		49606618	P	11/26/25	0002121 0580 337M	TRAVEL--IN AND OUT OF DIS	43.86
	INVOICE: 143362									
VENDOR TOTALS		142.86 YTD INVOICED			142.86 YTD PAID			142.86		
6694 KELLYN POAGE	143383	11/25/25	190146	155471	49606619	P	11/26/25	0002104 0580 518XJ	TRAVEL--IN AND OUT OF DIS	172.86
	INVOICE: 143383									
VENDOR TOTALS		461.87 YTD INVOICED			461.87 YTD PAID			172.86		
7505 KIMBERLY ELAM	143338	11/18/25	190101	153312	49606620	P	11/26/25	1801031 0580 91806	TRAVEL--IN AND OUT OF DIS	48.16
	INVOICE: 143338									
VENDOR TOTALS		149.48 YTD INVOICED			149.48 YTD PAID			48.16		
6167 LOWE'S BUSINESS ACCOUNT/SYNCR	143333	11/17/25	190096	190	49606621	P	11/26/25	0001087 0610	GENERAL SUPPLIES	13.07
	INVOICE: 143333									
	143334	11/17/25	190097	1006145	49606621	P	11/26/25	0001087 0610	GENERAL SUPPLIES	64.92
	INVOICE: 143334									
VENDOR TOTALS		12,521.30 YTD INVOICED			12,521.30 YTD PAID			77.99		
5218 MHS	143355	11/17/25	190118	155772	49606622	P	11/26/25	0002121 0646 337M	TESTS	544.36
	INVOICE: SIP0058688									
VENDOR TOTALS		544.36 YTD INVOICED			544.36 YTD PAID			544.36		
6902 NEWTECH SYSTEMS, INC.	143308	11/01/25	190070	155601	49606623	P	11/26/25	0011087 0349	OTHER PROFESSIONAL SERVIC	360.00
	INVOICE: 56935									
VENDOR TOTALS		3,623.30 YTD INVOICED			3,623.30 YTD PAID			360.00		
8655 NIXON POWER SERVICES LLC	143309	10/03/25	190071	155602	49606624	P	11/26/25	0431087 0349	OTHER PROFESSIONAL SERVIC	725.00
	INVOICE: MCB00159933									
	143310	10/06/25	190072	155602	49606624	P	11/26/25	1801087 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: MCB00160007									

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112425

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,325.00 YTD INVOICED			1,325.00 YTD PAID			1,325.00		
6360 ORACLE ELEVATOR HOLDCO, INC.	143302	11/07/25	190064	155593	49606625	P	11/26/25	0401087 0349	OTHER PROFESSIONAL SERVIC	2,440.00
INVOICE: SIN362921										
VENDOR TOTALS		33,589.75 YTD INVOICED			33,589.75 YTD PAID			2,440.00		
9543 PARTS TOWN, LLC	143314	10/23/25	190076	155604	49606626	P	11/26/25	0001087 0610	GENERAL SUPPLIES	752.35
INVOICE: 2107295228										
143315	10/21/25	190077	155604	49606626	P	11/26/25	2101087 0610	GENERAL SUPPLIES		220.14
INVOICE: 2107268550										
VENDOR TOTALS		8,629.64 YTD INVOICED			8,629.64 YTD PAID			972.49		
5646 PHOENIX	143365	11/05/25	190128	186	49606627	P	11/26/25	0001118 0610	GENERAL SUPPLIES	337.10
INVOICE: 20252169										
VENDOR TOTALS		337.10 YTD INVOICED			337.10 YTD PAID			337.10		
3506 PLANK ROAD PUBLISHING	143317	11/12/25	190080	146007	49606628	P	11/26/25	0401118 0610 90406	GENERAL SUPPLIES	20.45
INVOICE: 26-018794										
VENDOR TOTALS		20.45 YTD INVOICED			20.45 YTD PAID			20.45		
2767 QUILL CORPORATION	143329	11/13/25	190092	194	49606629	P	11/26/25	0001118 0610	GENERAL SUPPLIES	371.10
INVOICE: 46585505										
143330	11/11/25	190093	1006171	49606629	P	11/26/25	0001118 0610	GENERAL SUPPLIES		73.04
INVOICE: 46546841										
VENDOR TOTALS		20,154.52 YTD INVOICED			20,154.52 YTD PAID			444.14		
6111 TERRY LEWIS	143337	11/18/25	190100	153313	49606630	P	11/26/25	1801031 0580 91806	TRAVEL--IN AND OUT OF DIS	36.98
INVOICE: 143337										
VENDOR TOTALS		344.27 YTD INVOICED			344.27 YTD PAID			36.98		
4557 THERMAL EQUIPMENT SALES, INC.	143304	11/06/25	190066	155596	49606631	P	11/26/25	2001087 0610	GENERAL SUPPLIES	801.05
INVOICE: 45658										
VENDOR TOTALS		7,354.84 YTD INVOICED			7,354.84 YTD PAID			801.05		
6656 TRANE US INC.	143300	11/06/25	190062	155592	49606632	P	11/26/25	1801087 0349	OTHER PROFESSIONAL SERVIC	4,620.00

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 112425

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 990306558									
143301	11/14/25	190063	155591	49606632	P	11/26/25	1801087	0349	OTHER PROFESSIONAL SERVIC	2,824.00
	INVOICE: 315782923									
143306	11/05/25	190068	155597	49606632	P	11/26/25	0001087	0610	GENERAL SUPPLIES	2,349.27
	INVOICE: 20445021									
143311	10/31/25	190073	155603	49606632	P	11/26/25	2501087	0349	OTHER PROFESSIONAL SERVIC	705.00
	INVOICE: 990302145									
143312	10/29/25	190074	155603	49606632	P	11/26/25	0431087	0610	GENERAL SUPPLIES	186.17
	INVOICE: 20399865									
143313	10/28/25	190075	155603	49606632	P	11/26/25	0431087	0610	GENERAL SUPPLIES	487.55
	INVOICE: 20392085									
143385	10/22/25	190148	155594	49606632	P	11/26/25	1801087	0349	OTHER PROFESSIONAL SERVIC	3,611.00
	INVOICE: 990295416									
143385	10/22/25	190148	155594	49606632	P	11/26/25	1801087	0610	GENERAL SUPPLIES	10,833.00
	INVOICE: 990295416									
VENDOR TOTALS			119,916.73	YTD INVOICED			119,916.73	YTD PAID		25,615.99
6822	US BANK ST PAUL									
143339	11/24/25	190102		49606633	P	11/26/25	0004112	0832	BD15 INTEREST	523.26
	INVOICE: 3074860									
143399	11/25/25	190164		49606633	P	11/26/25	0004112	0832	BD15 INTEREST	44,256.74
	INVOICE: 3076269									
VENDOR TOTALS			2,468,835.81	YTD INVOICED			2,468,835.81	YTD PAID		44,780.00
9545	VALHALLA VISUALS - RCSHS									
143326	11/19/25	190089	153314	49606634	P	11/26/25	1801077	0610	91806 GENERAL SUPPLIES	14.00
	INVOICE: KRISTE-0002									
143327	09/17/25	190090	155356	49606634	P	11/26/25	1802145	0610	106M GENERAL SUPPLIES	21.25
	INVOICE: CARLAD-0003									
VENDOR TOTALS			355.75	YTD INVOICED			355.75	YTD PAID		35.25
9712	VENTRIS LEARNING LLC									
143349	11/04/25	190112	145990	49606635	P	11/26/25	0401118	0610	90406 GENERAL SUPPLIES	451.50
	INVOICE: 20259392									
VENDOR TOTALS			1,057.75	YTD INVOICED			1,057.75	YTD PAID		451.50
9566	WEST BEND MUTUAL INSURANCE COMPANY									
143386	11/14/25	190151	1006225	49606636	P	11/26/25	0401087	0349	OTHER PROFESSIONAL SERVIC	102.00
	INVOICE: 143386									
VENDOR TOTALS			102.00	YTD INVOICED			102.00	YTD PAID		102.00
3460	WEST MUSIC									
143353	11/04/25	190116	150779	49606637	P	11/26/25	0431118	0610	90436 GENERAL SUPPLIES	213.32
	INVOICE: 6000126236									

PAID INVOICES REPORT

WARRANT: 112425

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		213.32 YTD INVOICED			213.32 YTD PAID					213.32
5860 WM CORPORATE SERVICES, INC.										
143335	11/17/25 190098				49606638	P	11/26/25	0011087 0421	SANITATION SERVICE	402.38
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	0401087 0421	SANITATION SERVICE	936.40
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	0431087 0421	SANITATION SERVICE	1,123.69
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	0441087 0421	SANITATION SERVICE	402.38
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	0101087 0421	SANITATION SERVICE	402.37
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	1801087 0421	SANITATION SERVICE	1,404.62
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	2001087 0421	SANITATION SERVICE	421.38
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	2101087 0421	SANITATION SERVICE	702.31
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	2501087 0421	SANITATION SERVICE	701.31
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	9011087 0421	SANITATION SERVICE	140.46
INVOICE:	0305734-4022-6									
143335	11/17/25 190098				49606638	P	11/26/25	9031087 0421	SANITATION SERVICE	468.20
INVOICE:	0305734-4022-6									
VENDOR TOTALS		35,489.19 YTD INVOICED			35,489.19 YTD PAID					7,105.50
6874 WOODBURN PRESS										
143354	11/17/25 190117	155151			49606639	P	11/26/25	0002797 0553	310MM PRINT/BIND - PUBLICATIONS	679.89
INVOICE:	9004									
VENDOR TOTALS		679.89 YTD INVOICED			679.89 YTD PAID					679.89
									REPORT TOTALS	99,019.05
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									42	99,019.05

PAID INVOICES REPORT

WARRANT: 113025

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2122	FAZOLI'S	143405	11/06/25	190170	155467	1100007	M	11/06/25	1802104 0616	518XJ FOOD	222.00
	INVOICE:	143405									
	VENDOR TOTALS				222.00	YTD INVOICED			222.00	YTD PAID	222.00
9857	JEMSTAR FARMS LLC	143403	11/05/25	190168	017742	1100005	M	11/05/25	0005101 0630	FOOD	5,774.20
	INVOICE:	RCS110525									
	VENDOR TOTALS				47,823.70	YTD INVOICED			47,823.70	YTD PAID	5,774.20
10017	WHITAKER BANK	143404	11/06/25	190169	155758	1100006	M	11/06/25	1802118 0610	166M GENERAL SUPPLIES	75.00
	INVOICE:	PO 155758									
	VENDOR TOTALS				9,975.00	YTD INVOICED			9,975.00	YTD PAID	75.00
REPORT TOTALS											6,071.20
TOTAL MANUAL CHECKS										COUNT	AMOUNT
										3	6,071.20

PAID INVOICES REPORT

WARRANT: 120125

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3385 ADVANCE AUTO PARTS										
143465	09/10/25	190232	1006237	49606640	P	12/04/25	9011091	0610	GENERAL SUPPLIES	136.98
INVOICE: 8310525332636										
143466	10/15/25	190233	1006237	49606640	P	12/04/25	9011091	0610	GENERAL SUPPLIES	163.34
INVOICE: 8310528823368										
VENDOR TOTALS			300.32	YTD INVOICED				300.32	YTD PAID	300.32
32 AIR SOURCE TECHNOLOGY										
143411	11/20/25	190176	155624	49606641	P	12/04/25	0001087	0349	OTHER PROFESSIONAL SERVIC	2,150.00
INVOICE: 33582										
143414	11/25/25	190179		49606641	P	12/04/25	0001087	0349	OTHER PROFESSIONAL SERVIC	232.50
INVOICE: 33605										
VENDOR TOTALS			3,545.00	YTD INVOICED				3,545.00	YTD PAID	2,382.50
9542 ALEXIS J FORD										
143471	11/30/25	190238	1006244	49606642	P	12/04/25	0001089	0349 198K	OTHER PROFESSIONAL SERVIC	656.25
INVOICE: 143471										
VENDOR TOTALS			8,050.00	YTD INVOICED				8,050.00	YTD PAID	656.25
9261 AMAZON CAPITAL SERVICES										
143412	10/14/25	190177	153081	49606643	P	12/04/25	0002121	0695 337M	FURNITURE AND FIXTURES/SU	98.99
INVOICE: 19NP-FV4M-JTNM										
143413	09/02/25	190178	155778	49606643	P	12/04/25	0002121	0692 337M	HEALTH/SUPPLIES AND MATLS	43.46
INVOICE: 19CP-VDQR-4WYH										
143428	11/21/25	190192	155768	49606643	P	12/04/25	2502121	0695 337M	FURNITURE AND FIXTURES/SU	9.99
INVOICE: 13Y9-KQ31-V714										
143428	11/21/25	190192	155768	49606643	P	12/04/25	0002121	0695 337M	FURNITURE AND FIXTURES/SU	142.97
INVOICE: 13Y9-KQ31-V714										
143428	11/21/25	190192	155768	49606643	P	12/04/25	2002121	0695 337M	FURNITURE AND FIXTURES/SU	41.17
INVOICE: 13Y9-KQ31-V714										
143431	11/24/25	190195	1006201	49606643	P	12/04/25	0001087	0610	GENERAL SUPPLIES	125.90
INVOICE: 1RMV-G4V4-CR1F										
143445	12/02/25	190210	1006192	49606643	P	12/04/25	2001087	0610	GENERAL SUPPLIES	21.16
INVOICE: 1RVL-MLPL-9FQ6										
143446	09/24/25	190211	145283	49606643	P	12/04/25	2101118	0610 92106	GENERAL SUPPLIES	21.84
INVOICE: 1GTF-PFTT-1VYR										
143447	08/26/25	190212	150751	49606643	P	12/04/25	0432118	0610 1943	GENERAL SUPPLIES	178.93
INVOICE: 1CGQ-FR7L-6HPY										
143458	11/07/25	190223	153903	49606643	P	12/04/25	2501118	0610 92506	GENERAL SUPPLIES	169.92
INVOICE: 1HCT-KXV9-JWYP										
143460	11/07/25	190225	153902	49606643	P	12/04/25	2501118	0610 92506	GENERAL SUPPLIES	285.14
INVOICE: 1KFW-K3KM-KFQH										
143461	11/17/25	190226	153908	49606643	P	12/04/25	2501118	0610 92506	GENERAL SUPPLIES	172.67
INVOICE: 1JLM-NRWN-97V4										
143462	10/22/25	190227	153896	49606643	P	12/04/25	2501118	0610 92506	GENERAL SUPPLIES	59.99
INVOICE: 1WXN-MCT9-XFGG										
143463	11/07/25	190228	153905	49606643	P	12/04/25	2501118	0610 92506	GENERAL SUPPLIES	85.49
INVOICE: 1KTF-PCRQ-JYT7										

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 120125

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143478	11/24/25	190246	155148	49606643	P	12/04/25	0402118 0697	310L OTHER SUPPLIES & MATERIAL	53.90
	INVOICE: 1D3Q-6TMT-77P1									
	143479	11/19/25	190247	155148	49606643	P	12/04/25	0402118 0697	310L OTHER SUPPLIES & MATERIAL	435.54
	INVOICE: 1YT9-FWF7-K63M									
	143480	11/25/25	190248	155148	49606643	P	12/04/25	0402118 0697	310L OTHER SUPPLIES & MATERIAL	7.99
	INVOICE: 1JKC-F9XD-F7N4									
	143499	11/13/25	190268	146009	49606643	P	12/04/25	0401118 0610	90406 GENERAL SUPPLIES	27.97
	INVOICE: 1MCY-TVT6-77M3									
	143500	11/14/25	190269	146010	49606643	P	12/04/25	0401059 0641	90406 LIBRARY BOOKS	10.05
	INVOICE: 1FP3-MWYJ-LJDM									
	143501	11/17/25	190270	146011	49606643	P	12/04/25	0401118 0610	90406 GENERAL SUPPLIES	38.63
	INVOICE: 11XQ-9Q1G-7L7Q									
	143502	11/24/25	190271	154758	49606643	P	12/04/25	1802104 0679	127M OTHER	100.55
	INVOICE: 1YRH-PRNH-JPJR									
VENDOR TOTALS			93,227.28	YTD INVOICED				93,877.42	YTD PAID	2,132.25
8395	AMERICAN BUSINESS SYSTEMS INC.									
	143503	12/01/25	190272	141077	49606644	P	12/04/25	2001118 0444	92006 COPIER RENTAL	733.01
	INVOICE: 40697501									
	143504	11/24/25	190273	146016	49606645	P	12/04/25	0401118 0444	90406 COPIER RENTAL	582.17
	INVOICE: 40646469									
VENDOR TOTALS			32,386.44	YTD INVOICED				32,386.44	YTD PAID	1,315.18
140	BIG 4 LUMBER CO									
	143506	11/30/25	190275	1006250	49606646	P	12/04/25	0001087 0610	GENERAL SUPPLIES	180.89
	INVOICE: NOVEMBER 2025									
	143506	11/30/25	190275	1006250	49606646	P	12/04/25	0011087 0610	GENERAL SUPPLIES	59.13
	INVOICE: NOVEMBER 2025									
	143506	11/30/25	190275	1006250	49606646	P	12/04/25	1801087 0610	GENERAL SUPPLIES	343.54
	INVOICE: NOVEMBER 2025									
	143506	11/30/25	190275	1006250	49606646	P	12/04/25	2001087 0610	GENERAL SUPPLIES	216.24
	INVOICE: NOVEMBER 2025									
	143506	11/30/25	190275	1006250	49606646	P	12/04/25	2101087 0610	GENERAL SUPPLIES	10.98
	INVOICE: NOVEMBER 2025									
	143506	11/30/25	190275	1006250	49606646	P	12/04/25	9011087 0610	GENERAL SUPPLIES	28.98
	INVOICE: NOVEMBER 2025									
VENDOR TOTALS			8,135.86	YTD INVOICED				9,388.02	YTD PAID	839.76
9663	BRENT A. JAYNES									
	143468	12/03/25	190235	1006241	49606647	P	12/04/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 143468									
VENDOR TOTALS			2,800.00	YTD INVOICED				2,800.00	YTD PAID	200.00
6693	BROAD REACH BOOKS									
	143496	10/30/25	190264	153266	49606648	P	12/04/25	1801059 0641	91806 LIBRARY BOOKS	225.65
	INVOICE: ARI2100842									

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VENDOR TOTALS		225.65 YTD INVOICED			225.65 YTD PAID			225.65		
1701 CAPITAL ONE/WALMART										
143490	11/19/25	190258	155453	49606649	P	12/04/25	0402104	0610	518XJ GENERAL SUPPLIES	17.16
INVOICE: 143490										
143490	11/19/25	190258	155453	49606649	P	12/04/25	0402104	0616	518XJ FOOD	99.90
INVOICE: 143490										
143491	11/19/25	190259	145318	49606649	P	12/04/25	2101118	0650	92106 SUPPLIES- TECH RELATED	68.34
INVOICE: 143491										
143492	11/19/25	190260	150926	49606649	P	12/04/25	0442001	0610	135M GENERAL SUPPLIES	91.18
INVOICE: 143492										
143493	11/19/25	190261	150927	49606649	P	12/04/25	0445201	0610	GENERAL SUPPLIES	52.74
INVOICE: 143493										
143494	11/19/25	190262	151253	49606649	P	12/04/25	0432104	0680	125M WELFARE (FOOD/CLOTHES/UTI	74.91
INVOICE: 143494										
143495	11/19/25	190263	1006238	49606649	P	12/04/25	9011092	0610	GENERAL SUPPLIES	139.94
INVOICE: 143495										
VENDOR TOTALS		14,674.24 YTD INVOICED			15,031.50 YTD PAID			544.17		
4901 CDW GOVERNMENT, INC										
143505	11/18/25	190274	157037	49606650	P	12/04/25	0101118	0734	01006 TECH-RELATED HARDWARE	4,481.28
INVOICE: AG9KL7F										
VENDOR TOTALS		173,023.70 YTD INVOICED			173,023.70 YTD PAID			4,481.28		
8874 CHARLES ADKINS										
143487	12/02/25	190255		49606651	P	12/04/25	0001087	0580	TRAVEL--IN AND OUT OF DIS	39.00
INVOICE: 143487										
VENDOR TOTALS		234.00 YTD INVOICED			234.00 YTD PAID			39.00		
9185 CHARTER COMMUNICATIONS										
143422	11/21/25	190186		49606652	P	12/04/25	0011087	0537	CABLE TV	108.75
INVOICE: 135041001112125										
VENDOR TOTALS		543.75 YTD INVOICED			543.75 YTD PAID			108.75		
6504 CHRISTOPHER JOHNSON										
143455	11/05/25	190220	1006230	49606653	P	12/04/25	0001118	0231	KTRS EMPLOYER CONTRIBUTIO	322.87
INVOICE: 143455										
VENDOR TOTALS		322.87 YTD INVOICED			322.87 YTD PAID			322.87		
9905 DAVID OWEN										
143470	11/30/25	190237	1006243	49606654	P	12/04/25	0001089	0349	198K OTHER PROFESSIONAL SERVIC	212.50
INVOICE: 143470										
VENDOR TOTALS		6,437.50 YTD INVOICED			6,437.50 YTD PAID			212.50		

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9941 ENGLISH LUCAS PRIEST & OWSLEY, LLP	143449	10/31/25	190214	1006235	49606655	P	12/04/25	0011075 0343	LEGAL SERVICES	3,228.22
	INVOICE: 142202									
VENDOR TOTALS				30,113.22	YTD INVOICED			30,113.22	YTD PAID	3,228.22
10138 EVERWAY LLC	143457	11/21/25	190222	153105	49606656	P	12/04/25	0002121 0643 337M	SUPPLEMENTARY BKS/STUDY G	11,596.63
	INVOICE: 00272806N									
VENDOR TOTALS				11,596.63	YTD INVOICED			11,596.63	YTD PAID	11,596.63
614 GENERAL SALES COMPANY	143432	11/14/25	190196	152794	49606657	P	12/04/25	0001087 0610	GENERAL SUPPLIES	2,167.11
	INVOICE: 264025411									
	143439	11/07/25	190203	152789	49606657	P	12/04/25	0001087 0610	GENERAL SUPPLIES	2,858.88
	INVOICE: 264025124									
	143441	11/21/25	190205	152796	49606657	P	12/04/25	0001087 0610	GENERAL SUPPLIES	90.80
	INVOICE: 264025720									
	143442	11/21/25	190206	152796	49606657	P	12/04/25	0001087 0610	GENERAL SUPPLIES	50.41
	INVOICE: 264025721									
	143443	11/26/25	190208	152796	49606657	P	12/04/25	0001087 0610	GENERAL SUPPLIES	775.00
	INVOICE: 264025869									
VENDOR TOTALS				25,837.20	YTD INVOICED			25,837.20	YTD PAID	5,942.20
9665 GEORGE S GYURIK	143475	11/30/25	190242	1006248	49606658	P	12/04/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 143475									
VENDOR TOTALS				8,400.00	YTD INVOICED			8,400.00	YTD PAID	800.00
4534 HILLYARD-KY	143435	11/12/25	190199	152790	49606659	P	12/04/25	0001087 0610	GENERAL SUPPLIES	264.12
	INVOICE: 700689020									
	143436	11/10/25	190200	152791	49606659	P	12/04/25	0001087 0610	GENERAL SUPPLIES	4,013.30
	INVOICE: 605998684									
	143437	11/17/25	190201	152792	49606659	P	12/04/25	0001087 0610	GENERAL SUPPLIES	318.56
	INVOICE: 606004865									
	143438	11/17/25	190202	152792	49606659	P	12/04/25	0001087 0610	GENERAL SUPPLIES	189.37
	INVOICE: 606004864									
	143440	11/26/25	190204	152797	49606659	P	12/04/25	0011087 0610	GENERAL SUPPLIES	18.29
	INVOICE: 606015378									
	143444	11/03/25	190209	152788	49606659	P	12/04/25	0001087 0610	GENERAL SUPPLIES	255.86
	INVOICE: 605992262									
VENDOR TOTALS				37,776.48	YTD INVOICED			37,776.48	YTD PAID	5,059.50
7173 JENNINGS PORTABLE TOILETS	143450	12/01/25	190215	1006236	49606660	P	12/04/25	1801087 0349	OTHER PROFESSIONAL SERVIC	180.00
	INVOICE: 243503-2221									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143450	12/01/25	190215	1006236	49606660	P	12/04/25	2101087 0349	OTHER PROFESSIONAL SERVIC	90.00
	INVOICE: 243503-2221									
	VENDOR TOTALS			1,710.00	YTD INVOICED			1,710.00	YTD PAID	270.00
783	JENNINGS SEPTIC SERVICE									
	143415	11/12/25	190180		49606661	P	12/04/25	2501087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 14497									
	143415	11/12/25	190180		49606661	P	12/04/25	2001087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 14497									
	143415	11/12/25	190180		49606661	P	12/04/25	0431087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 14497									
	143415	11/12/25	190180		49606661	P	12/04/25	1801087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 14497									
	143415	11/12/25	190180		49606661	P	12/04/25	2101087 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 14497									
	143415	11/12/25	190180		49606661	P	12/04/25	0441087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 14497									
	143415	11/12/25	190180		49606661	P	12/04/25	0401087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 14497									
	VENDOR TOTALS			8,600.00	YTD INVOICED			10,200.00	YTD PAID	1,600.00
5876	JW PEPPER									
	143425	11/07/25	190189	146008	49606662	P	12/04/25	0401118 0610	90406 GENERAL SUPPLIES	12.00
	INVOICE: 367986490									
	143459	11/07/25	190224	153904	49606662	P	12/04/25	2501118 0610	92506 GENERAL SUPPLIES	82.90
	INVOICE: 367984729									
	VENDOR TOTALS			192.50	YTD INVOICED			192.50	YTD PAID	94.90
9666	KENNITH W SKEANS									
	143474	11/30/25	190241	1006247	49606663	P	12/04/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	637.50
	INVOICE: 143474									
	VENDOR TOTALS			8,637.50	YTD INVOICED			8,637.50	YTD PAID	637.50
5322	KENTUCKY DEPARTMENT OF EDUCATION									
	143408	11/30/25	190173		49606664	P	12/04/25	10 7461	ACCR SALARIES & BENEFIT PA	34,300.75
	INVOICE: NOVEMBER 2025									
	VENDOR TOTALS			152,064.95	YTD INVOICED			152,064.95	YTD PAID	34,300.75
893	KENWAY DISTRIBUTORS, INC.									
	143433	11/10/25	190197	152793	49606665	P	12/04/25	0001087 0610	GENERAL SUPPLIES	1,070.00
	INVOICE: 390746									
	143434	11/18/25	190198	152795	49606665	P	12/04/25	0001087 0610	GENERAL SUPPLIES	160.00
	INVOICE: 391458									
	VENDOR TOTALS			25,426.60	YTD INVOICED			25,426.60	YTD PAID	1,230.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10141	MARY A TERRY	143497	11/09/25	190265		49606666	P	12/04/25	1802145 0610 106M	GENERAL SUPPLIES	61.90
	INVOICE:	143497									
	VENDOR TOTALS				61.90	YTD INVOICED			61.90	YTD PAID	61.90
8873	MARY ADKINS	143486	12/02/25	190254		49606667	P	12/04/25	0001087 0580	TRAVEL--IN AND OUT OF DIS	39.00
	INVOICE:	143486									
	VENDOR TOTALS				234.00	YTD INVOICED			234.00	YTD PAID	39.00
7500	MELISSA STONE	143426	12/01/25	190190		49606668	P	12/04/25	0002121 0692 337M	HEALTH/SUPPLIES AND MATLS	17.08
	INVOICE:	143426									
	143488	12/01/25	190256			49606668	P	12/04/25	0002121 0580 337M	TRAVEL--IN AND OUT OF DIS	171.15
	INVOICE:	143488									
	VENDOR TOTALS				508.22	YTD INVOICED			508.22	YTD PAID	188.23
1119	MOREHEAD UTILITY PLANT BOARD	143423	11/30/25	190187		49606669	P	12/04/25	9031087 0621	NATURAL GAS	644.93
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	9031087 0411	WATER/SEWAGE	152.34
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	9031087 0621	NATURAL GAS	572.91
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	9031087 0411	WATER/SEWAGE	227.60
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	1801087 0621	NATURAL GAS	150.72
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	2501087 0621	NATURAL GAS	234.97
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	2501087 0411	WATER/SEWAGE	442.65
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	2001087 0621	NATURAL GAS	69.71
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	0011087 0621	NATURAL GAS	2.61
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	0101087 0621	NATURAL GAS	2.61
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	0441087 0621	NATURAL GAS	2.61
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	0011087 0411	WATER/SEWAGE	469.82
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	0101087 0411	WATER/SEWAGE	469.82
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	0441087 0411	WATER/SEWAGE	469.82
	INVOICE:	OCTOBER 2025									
	143423	11/30/25	190187			49606669	P	12/04/25	9011087 0621	NATURAL GAS	135.25
	INVOICE:	OCTOBER 2025									

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	143423	11/30/25	190187		49606669	P	12/04/25	9011087 0411	WATER/SEWAGE	44.74
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	1801087 0411	WATER/SEWAGE	1,029.31
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	0401087 0411	WATER/SEWAGE	350.00
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	2501087 0411	WATER/SEWAGE	505.71
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	0431087 0411	WATER/SEWAGE	646.04
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	2101087 0411	WATER/SEWAGE	1,463.78
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	0011087 0411	WATER/SEWAGE	175.56
	INVOICE:	OCTOBER 2025								
	143423	11/30/25	190187		49606669	P	12/04/25	0441087 0411	WATER/SEWAGE	123.29
	INVOICE:	OCTOBER 2025								
	VENDOR TOTALS		36,137.06	YTD INVOICED				45,528.24	YTD PAID	8,386.80
7111	PECCO'S LAWN CARE									
	143451	12/01/25	190216	1006234	49606670	P	12/04/25	0011087 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	18-2025								
	143451	12/01/25	190216	1006234	49606670	P	12/04/25	0441087 0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE:	18-2025								
	143451	12/01/25	190216	1006234	49606670	P	12/04/25	1801087 0349	OTHER PROFESSIONAL SERVIC	525.00
	INVOICE:	18-2025								
	VENDOR TOTALS		52,890.00	YTD INVOICED				53,565.00	YTD PAID	1,425.00
9164	PHILLIP M CURTIS									
	143469	11/30/25	190236	1006242	49606671	P	12/04/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	143469								
	VENDOR TOTALS		5,850.00	YTD INVOICED				5,850.00	YTD PAID	400.00
2767	QUILL CORPORATION									
	143416	11/19/25	190181	1006208	49606672	P	12/04/25	0001118 0610	GENERAL SUPPLIES	112.57
	INVOICE:	46659088								
	143481	11/18/25	190249	155152	49606672	P	12/04/25	0002118 0610 120L	GENERAL SUPPLIES	417.22
	INVOICE:	46633731								
	143482	11/18/25	190250	155152	49606672	P	12/04/25	0002118 0610 120L	GENERAL SUPPLIES	548.10
	INVOICE:	46633816								
	143483	11/17/25	190251	155152	49606672	P	12/04/25	0002118 0610 120L	GENERAL SUPPLIES	2,950.35
	INVOICE:	46615485								
	143484	11/14/25	190252	155152	49606672	P	12/04/25	0002118 0610 120L	GENERAL SUPPLIES	24.84
	INVOICE:	46606387								
	143485	11/14/25	190253	155152	49606672	P	12/04/25	0002118 0610 120L	GENERAL SUPPLIES	605.49
	INVOICE:	46602226								
	VENDOR TOTALS		20,154.52	YTD INVOICED				20,154.52	YTD PAID	4,658.57

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10142	READ NATURALLY	143507	11/21/25	190276	155162	49606673	P	12/04/25	0432118 0643 310M	SUPPLEMENTARY BKS/STUDY G	1,094.50
	INVOICE:	10142									
	VENDOR TOTALS				1,094.50	YTD INVOICED			1,094.50	YTD PAID	1,094.50
10140	RENEE ASHER	143489	12/03/25	190257		49606674	P	12/04/25	0001121 0580	TRAVEL--IN AND OUT OF DIS	33.54
	INVOICE:	143489									
	VENDOR TOTALS				33.54	YTD INVOICED			33.54	YTD PAID	33.54
7245	ROBIN SIMPSON	143427	12/01/25	190191		49606675	P	12/04/25	0002121 0580 337M	TRAVEL--IN AND OUT OF DIS	42.27
	INVOICE:	143427									
	VENDOR TOTALS				471.12	YTD INVOICED			471.12	YTD PAID	42.27
1407	ROWAN COUNTY SHERIFF'S OFFICE	143452	11/30/25	190217	1006232	49606676	P	12/04/25	1802089 0349 18RM	OTHER PROFESSIONAL SERVIC	3,832.00
	INVOICE:	NOVEMBER 2025 - A									
	143453	11/30/25	190218	1006233	49606676	P	12/04/25	1802089 0349 18RM	OTHER PROFESSIONAL SERVIC		2,800.00
	INVOICE:	NOVEMBER 2025 - B									
	143464	12/03/25	190230		49606677	P	12/04/25	0011074 0311	TAX COLLECTION FEES		226,074.44
	INVOICE:	143464									
	VENDOR TOTALS				264,586.33	YTD INVOICED			272,585.76	YTD PAID	232,706.44
1410	ROWAN WATER, INC.	143424	11/30/25	190188		49606678	P	12/04/25	0011087 0411	WATER/SEWAGE	370.75
	INVOICE:	OCTOBER 2025									
	143424	11/30/25	190188		49606678	P	12/04/25	0401087 0411	WATER/SEWAGE		521.13
	INVOICE:	OCTOBER 2025									
	143424	11/30/25	190188		49606678	P	12/04/25	0431087 0411	WATER/SEWAGE		813.43
	INVOICE:	OCTOBER 2025									
	143424	11/30/25	190188		49606678	P	12/04/25	0441087 0411	WATER/SEWAGE		370.75
	INVOICE:	OCTOBER 2025									
	143424	11/30/25	190188		49606678	P	12/04/25	1801087 0411	WATER/SEWAGE		4,126.40
	INVOICE:	OCTOBER 2025									
	143424	11/30/25	190188		49606678	P	12/04/25	2001087 0411	WATER/SEWAGE		320.82
	INVOICE:	OCTOBER 2025									
	143424	11/30/25	190188		49606678	P	12/04/25	9011087 0411	WATER/SEWAGE		79.03
	INVOICE:	OCTOBER 2025									
	VENDOR TOTALS				29,826.51	YTD INVOICED			34,017.14	YTD PAID	6,602.31
9433	SORENSEN COMMUNICATIONS, LLC	143498	11/30/25	190267	155782	49606679	P	12/04/25	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	35,805.00
	INVOICE:	PI-000015732									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		151,486.25 YTD INVOICED			151,486.25 YTD PAID			35,805.00		
8903 TOBY GARDNER	143467	12/03/25	190234	1006240	49606680	P	12/04/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	887.50
INVOICE: 143467										
VENDOR TOTALS		8,000.00 YTD INVOICED			8,000.00 YTD PAID			887.50		
10137 TPSS, LLC	143456	11/21/25	190221	155566	49606681	P	12/04/25	1801087 0610	GENERAL SUPPLIES	7,547.00
INVOICE: 80221										
VENDOR TOTALS		7,547.00 YTD INVOICED			7,547.00 YTD PAID			7,547.00		
10139 TREVIPAY	143476	11/17/25	190244	155773	49606682	P	12/04/25	0002121 0695 337M	FURNITURE AND FIXTURES/SU	30.49
INVOICE: 26bf7009										
143477		11/18/25	190245	155773	49606682	P	12/04/25	0002121 0695 337M	FURNITURE AND FIXTURES/SU	284.00
INVOICE: a7766ba5										
VENDOR TOTALS		314.49 YTD INVOICED			314.49 YTD PAID			314.49		
10111 WARREN C MEADOWS	143473	11/30/25	190240	1006246	49606683	P	12/04/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	850.00
INVOICE: 143473										
VENDOR TOTALS		2,562.50 YTD INVOICED			2,562.50 YTD PAID			850.00		
10101 WILLIAM D BLEVINS JR	143472	11/30/25	190239	1006245	49606684	P	12/04/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 143472										
VENDOR TOTALS		2,400.00 YTD INVOICED			2,400.00 YTD PAID			200.00		
7588 WESTERN KENTUCKY UNIVERSITY	143454	10/01/25	190219	1006231	49606685	P	12/04/25	0001118 0610	GENERAL SUPPLIES	456.00
INVOICE: FALL 2025 - R YANG										
VENDOR TOTALS		1,224.00 YTD INVOICED			1,224.00 YTD PAID			456.00		
REPORT TOTALS										380,218.73
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								46	380,218.73	

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
	143511	10/01/25	190280	142593	49606703	P	12/11/25	0001037 0610	GENERAL SUPPLIES	8.77
	INVOICE: 1X74-FDGN-676P									
	143606	11/25/25	190378	146012	49606703	P	12/11/25	0401118 0610	90406 GENERAL SUPPLIES	193.47
	INVOICE: 1RM9-6P1T									
	143607	11/28/25	190379	146012	49606703	P	12/11/25	0401118 0610	90406 GENERAL SUPPLIES	39.99
	INVOICE: 1XMR-QTVX-RG3C									
	143609	11/12/25	190382	017743	49606703	P	12/11/25	1805101 0610	GENERAL SUPPLIES	203.79
	INVOICE: 1GCK-DRXW-GG74									
	143610	10/24/25	190383	017736	49606703	P	12/11/25	0005101 0610	GENERAL SUPPLIES	152.88
	INVOICE: 1JRR-PRVC-MFHT									
	143644	09/02/25	190417	145946	49606703	P	12/11/25	0401118 0610	90406 GENERAL SUPPLIES	11.96
	INVOICE: 1QLF-MJY3-1PRY									
VENDOR TOTALS			93,227.28	YTD INVOICED				93,877.42	YTD PAID	610.86
8395 AMERICAN BUSINESS SYSTEMS INC.										
	143657	12/08/25	190430	150790	49606704	P	12/11/25	0431118 0444	90436 COPIER RENTAL	1,248.42
	INVOICE: 40750635									
VENDOR TOTALS			32,386.44	YTD INVOICED				32,386.44	YTD PAID	1,248.42
5574 ANDREW CONYERS										
	143649	12/09/25	190422		49606705	P	12/11/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	289.90
	INVOICE: 143649									
VENDOR TOTALS			289.90	YTD INVOICED				289.90	YTD PAID	289.90
9544 APRIL ADKINS										
	143598	12/09/25	190370		49606706	P	12/11/25	0001029 0580	TRAVEL--IN AND OUT OF DIS	43.70
	INVOICE: 143598									
VENDOR TOTALS			43.70	YTD INVOICED				43.70	YTD PAID	43.70
8560 BRADLEY MCKINNEY										
	143522	12/05/25	190291	151008	49606707	P	12/11/25	1802140 0580	348M TRAVEL--IN AND OUT OF DIS	363.96
	INVOICE: 143522									
VENDOR TOTALS			667.44	YTD INVOICED				667.44	YTD PAID	363.96
10012 CENTRAL STATES BUS SALES										
	143512	10/15/25	190281	152582	49606708	P	12/11/25	9011096 0610	GENERAL SUPPLIES	47.36
	INVOICE: IN677679 - B									
	143513	04/16/25	190282	152582	49606708	P	12/11/25	9011096 0610	GENERAL SUPPLIES	14.68
	INVOICE: IN656947									
VENDOR TOTALS			36,992.34	YTD INVOICED				36,992.34	YTD PAID	62.04
7655 COGNIA INC.										
	143518	10/14/25	190287	150786	49606709	P	12/11/25	0431077 0338	90436 REGISTRATION FEES	185.00
	INVOICE: 00192849									

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143645	10/15/25	190418	157050	49606709	P	12/11/25	0101118 0338	01006 REGISTRATION FEES	185.00
	INVOICE: 00192892									
	VENDOR TOTALS			12,715.00	YTD INVOICED			12,715.00	YTD PAID	370.00
443 DELTA NATURAL GAS CO, INC.	143596	12/03/25	190368		49606710	P	12/11/25	0401087 0621	NATURAL GAS	372.80
	INVOICE: NOVEMBER 2025									
	VENDOR TOTALS			1,708.89	YTD INVOICED			1,978.71	YTD PAID	372.80
9941 ENGLISH LUCAS PRIEST & OWSLEY, LLP	143515	08/31/25	190284	1006252	49606711	P	12/11/25	0011075 0343	LEGAL SERVICES	8,822.00
	INVOICE: 140812									
	143516	09/30/25	190285	1006252	49606711	P	12/11/25	0011075 0343	LEGAL SERVICES	3,625.50
	INVOICE: 141345									
	VENDOR TOTALS			30,113.22	YTD INVOICED			30,113.22	YTD PAID	12,447.50
573 FLEMING-MASON ENERGY	143597	12/05/25	190369		49606712	P	12/11/25	0011087 0622	ELECTRICITY	1,592.17
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	0101087 0622	ELECTRICITY	1,235.03
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	0441087 0622	ELECTRICITY	1,235.03
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	0431087 0622	ELECTRICITY	6,871.93
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	1801087 0622	ELECTRICITY	11,451.72
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	2001087 0622	ELECTRICITY	2,371.09
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	2101087 0622	ELECTRICITY	11,226.02
	INVOICE: NOVEMBER 2025									
	143597	12/05/25	190369		49606712	P	12/11/25	9011087 0622	ELECTRICITY	798.81
	INVOICE: NOVEMBER 2025									
	VENDOR TOTALS			225,051.20	YTD INVOICED			267,480.30	YTD PAID	36,781.80
630 GLOVER'S GLASS & LOCK	143611	11/17/25	190384	155622	49606713	P	12/11/25	0431087 0610	GENERAL SUPPLIES	48.00
	INVOICE: 66233									
	143611	11/17/25	190384	155622	49606713	P	12/11/25	2001087 0610	GENERAL SUPPLIES	36.00
	INVOICE: 66233									
	143639	08/19/25	190412	155606	49606713	P	12/11/25	0001087 0610	GENERAL SUPPLIES	120.00
	INVOICE: 65994									
	143640	10/17/25	190413	155606	49606713	P	12/11/25	2101087 0610	GENERAL SUPPLIES	80.00
	INVOICE: 66147									
	143641	10/21/25	190414	155606	49606713	P	12/11/25	9011087 0610	GENERAL SUPPLIES	32.00
	INVOICE: 66154									

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,016.57 YTD INVOICED			1,016.57 YTD PAID			316.00		
10143	HALEY ARRASMITH									
	143647	12/03/25	190420		49606714	P	12/11/25	1801025 0580	TRAVEL--IN AND OUT OF DIS	70.00
	INVOICE: 143647									
VENDOR TOTALS		70.00 YTD INVOICED			70.00 YTD PAID			70.00		
9118	HAPPY HEIGHTS THERAPY, LLC									
	143651	12/08/25	190424	155784	49606715	P	12/11/25	0001121 0349	OTHER PROFESSIONAL SERVIC	6,800.00
	INVOICE: NOVEMBER 2025 - A									
	143652	12/08/25	190425	155784	49606715	P	12/11/25	0001121 0349	OTHER PROFESSIONAL SERVIC	7,520.00
	INVOICE: NOVEMBER 2025 - B									
	143653	12/08/25	190426	155784	49606715	P	12/11/25	0001121 0349	OTHER PROFESSIONAL SERVIC	6,918.75
	INVOICE: NOVEMBER 2025 - C									
	143654	12/08/25	190427	155784	49606715	P	12/11/25	0001121 0349	OTHER PROFESSIONAL SERVIC	18.70
	INVOICE: NOV 2024 - TRAVEL									
VENDOR TOTALS		92,480.75 YTD INVOICED			92,480.75 YTD PAID			21,257.45		
5714	HOLBROOK'S EMBROIDERY PLUS LLC									
	143604	11/24/25	190376	154763	49606716	P	12/11/25	1802104 0610 127M	GENERAL SUPPLIES	700.00
	INVOICE: 149758									
	143646	12/02/25	190419	155472	49606716	P	12/11/25	0001118 0610	GENERAL SUPPLIES	14,264.00
	INVOICE: 149946									
VENDOR TOTALS		25,792.16 YTD INVOICED			25,792.16 YTD PAID			14,964.00		
9917	INFOHANDLER.COM, INC.									
	143642	12/04/25	190415	155783	49606717	P	12/11/25	0001121 0349	OTHER PROFESSIONAL SERVIC	10,856.90
	INVOICE: 27462									
VENDOR TOTALS		11,392.46 YTD INVOICED			11,392.46 YTD PAID			10,856.90		
10072	JOHN WAYNE PEST CONTROL, INC.									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	0011087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	0401087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	0431087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	1801087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	2001087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	2101087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	2501087 0349	OTHER PROFESSIONAL SERVIC	50.00
	INVOICE: NOVEMBER 2025									
	143514	12/08/25	190283	1006251	49606718	P	12/11/25	9011087 0349	OTHER PROFESSIONAL SERVIC	35.00

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOVEMBER 2025										
143514		12/08/25	190283	1006251	49606718	P	12/11/25	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: NOVEMBER 2025										
VENDOR TOTALS				4,850.00	YTD INVOICED			4,850.00	YTD PAID	760.00
5876	JW PEPPER									
143605		11/17/25	190377	146002	49606719	P	12/11/25	0401118 0610	90406 GENERAL SUPPLIES	97.60
INVOICE: 368015593										
VENDOR TOTALS				192.50	YTD INVOICED			192.50	YTD PAID	97.60
2217	KENTUCKY RETIREMENT SYSTEMS									
143510		12/04/25	190279		49606686	P	12/08/25	10 7475	CERS WITHHELD PAYABLE	118,053.01
INVOICE: NOVEMBER 2025										
VENDOR TOTALS				500,941.11	YTD INVOICED			710,749.80	YTD PAID	118,053.01
6969	KENTUCKY STATE TREASURER									
143628		08/25/25	190401	155618	49606720	P	12/11/25	0401087 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 2000719										
143634		10/14/25	190407	155610	49606720	P	12/11/25	0441087 0349	OTHER PROFESSIONAL SERVIC	80.00
INVOICE: 2000965										
VENDOR TOTALS				160.00	YTD INVOICED			160.00	YTD PAID	160.00
7505	KIMBERLY ELAM									
143599		12/09/25	190371		49606721	P	12/11/25	0001029 0580	TRAVEL--IN AND OUT OF DIS	44.32
INVOICE: 143599										
VENDOR TOTALS				149.48	YTD INVOICED			149.48	YTD PAID	44.32
6245	KISER'S PLUMBING, LLC									
143629		11/22/25	190402	155617	49606722	P	12/11/25	0431087 0349	OTHER PROFESSIONAL SERVIC	451.25
INVOICE: 11222025										
143630		11/12/25	190403	155617	49606722	P	12/11/25	2001087 0349	OTHER PROFESSIONAL SERVIC	228.00
INVOICE: 11122025										
VENDOR TOTALS				9,916.80	YTD INVOICED			9,916.80	YTD PAID	679.25
8648	LAURA HURST									
143519		12/09/25	190288	151254	49606723	P	12/11/25	0432104 0580	125M TRAVEL--IN AND OUT OF DIS	28.68
INVOICE: 143519										
143519		12/09/25	190288	151254	49606723	P	12/11/25	0402104 0580	125M TRAVEL--IN AND OUT OF DIS	28.67
INVOICE: 143519										
VENDOR TOTALS				393.59	YTD INVOICED			393.59	YTD PAID	57.35
7474	LIGHTING SOLUTIONS									
143631		10/30/25	190404	155616	49606724	P	12/11/25	2001087 0610	GENERAL SUPPLIES	840.00
INVOICE: 68995										

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143632 INVOICE: 68903	10/15/25	190405	155616	49606724	P	12/11/25	2001087 0610	GENERAL SUPPLIES	504.00
	VENDOR TOTALS			1,641.00	YTD INVOICED			1,641.00	YTD PAID	1,344.00
6167	LOWE'S BUSINESS ACCOUNT/SYNCR									
	143508 INVOICE: 143508	11/17/25	190277	155380	49606687	P	12/08/25	1802140 0610 106M	GENERAL SUPPLIES	436.40
	143509 INVOICE: 143509	11/17/25	190278	155368	49606687	P	12/08/25	1802145 0610 106M	GENERAL SUPPLIES	1,041.20
	VENDOR TOTALS			12,521.30	YTD INVOICED			12,521.30	YTD PAID	1,477.60
5865	MICHAEL THORNSBERRY									
	143525 INVOICE: 143525	12/08/25	190294		49606725	P	12/11/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	119.60
	VENDOR TOTALS			607.87	YTD INVOICED			607.87	YTD PAID	119.60
7134	MICHELLE DAUGHERTY									
	143521 INVOICE: 143521	12/09/25	190290		49606726	P	12/11/25	0002121 0810 337M	DUES & FEES	100.00
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
5985	MID-SOUTH CUSTOMER CHARGES									
	143600 INVOICE: PO 154752	12/09/25	190372	154752	49606727	P	12/11/25	1802104 0616 127M	FOOD	520.32
	VENDOR TOTALS			1,093.11	YTD INVOICED			1,093.11	YTD PAID	520.32
7697	MINDPSI PSYCHOLOGICAL SERVICES									
	143655 INVOICE: 1125	12/01/25	190428	155789	49606728	P	12/11/25	0002121 0349 337M	OTHER PROFESSIONAL SERVIC	5,030.00
	VENDOR TOTALS			18,360.00	YTD INVOICED			18,360.00	YTD PAID	5,030.00
1112	MOREHEAD ELECTRIC									
	143659 INVOICE: 329289	11/24/25	190432	1006260	49606729	P	12/11/25	1801087 0349	OTHER PROFESSIONAL SERVIC	60.00
	143659 INVOICE: 329289	11/24/25	190432	1006260	49606729	P	12/11/25	1801087 0610	GENERAL SUPPLIES	569.70
	143660 INVOICE: 329234	11/24/25	190433	1006258	49606729	P	12/11/25	2001087 0610	GENERAL SUPPLIES	18.80
	143661 INVOICE: 329288	11/24/25	190434	1006259	49606729	P	12/11/25	0001087 0610	GENERAL SUPPLIES	138.57
	VENDOR TOTALS			12,333.34	YTD INVOICED			13,334.03	YTD PAID	787.07
9670	NELSON SPEECH LANGUAGE PATHOLOGY SERVICES, LLC									
	143650	12/08/25	190423	155788	49606730	P	12/11/25	0001121 0349	OTHER PROFESSIONAL SERVIC	9,307.50

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: NOVEMBER 2025										
VENDOR TOTALS		47,883.90 YTD INVOICED			47,883.90 YTD PAID			9,307.50		
7111	PECCO'S LAWN CARE									
	143663	12/11/25	190436	1006256	49606731	P	12/11/25	0011087 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 19-2025									
	143663	12/11/25	190436	1006256	49606731	P	12/11/25	0431087 0349	OTHER PROFESSIONAL SERVIC	525.00
	INVOICE: 19-2025									
	143663	12/11/25	190436	1006256	49606731	P	12/11/25	1801087 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 19-2025									
VENDOR TOTALS		52,890.00 YTD INVOICED			53,565.00 YTD PAID			1,725.00		
1268	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC									
	143520	11/29/25	190289	145337	49606732	P	12/11/25	2101077 0531	92106 POSTAGE & PO BOX RENT	168.24
	INVOICE: 3321654202									
VENDOR TOTALS		1,835.16 YTD INVOICED			1,835.16 YTD PAID			168.24		
2950	PITNEY BOWES BANK INC PURCHASE POWER									
	143523	12/02/25	190292	150789	49606733	P	12/11/25	0431077 0531	90436 POSTAGE & PO BOX RENT	200.00
	INVOICE: 12022025									
VENDOR TOTALS		6,059.04 YTD INVOICED			6,059.04 YTD PAID			200.00		
5142	PLUMBERS SUPPLY CO									
	143612	11/05/25	190385	155621	49606734	P	12/11/25	1801087 0610	GENERAL SUPPLIES	1,554.54
	INVOICE: 91296848									
	143613	11/06/25	190386	155621	49606734	P	12/11/25	1801087 0610	GENERAL SUPPLIES	1,757.60
	INVOICE: 91298468									
	143614	11/21/25	190387	155621	49606734	P	12/11/25	1801087 0610	GENERAL SUPPLIES	982.03
	INVOICE: 91313755									
VENDOR TOTALS		6,506.85 YTD INVOICED			6,506.85 YTD PAID			4,294.17		
9589	RCSHS CULINARY									
	143603	12/05/25	190375	154760	49606735	P	12/11/25	1802104 0679	127M OTHER	126.00
	INVOICE: INV-000038									
VENDOR TOTALS		676.00 YTD INVOICED			676.00 YTD PAID			126.00		
8378	SHERWIN-WILLIAMS									
	143635	11/17/25	190408	155609	49606736	P	12/11/25	2001087 0610	GENERAL SUPPLIES	328.56
	INVOICE: 8734-3									
	143636	11/21/25	190409	155609	49606736	P	12/11/25	2101087 0610	GENERAL SUPPLIES	44.43
	INVOICE: 8821-8									
	143637	11/17/25	190410	155609	49606736	P	12/11/25	2101087 0610	GENERAL SUPPLIES	246.85
	INVOICE: 8740-0									

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,499.09 YTD INVOICED			3,499.09 YTD PAID			619.84		
8221 SHI INTERNATIONAL CORPORATION	143658	11/04/22	190431	155425	49606737	P	12/11/25	1802144 0610 106M	GENERAL SUPPLIES	2,496.00
INVOICE: B16081803										
VENDOR TOTALS		2,496.00 YTD INVOICED			2,496.00 YTD PAID			2,496.00		
5325 THOMPSON TRACTOR & EQUIPMENT SALES	143648	12/09/25	190421	1006239	49606738	P	12/11/25	1801087 0349	OTHER PROFESSIONAL SERVIC	220.00
INVOICE: 40472										
143648	12/09/25	190421	1006239	49606738	P	12/11/25	1801087 0610	GENERAL SUPPLIES		334.80
INVOICE: 40472										
VENDOR TOTALS		565.20 YTD INVOICED			565.20 YTD PAID			554.80		
8075 TYLER TECHNOLOGIES, INC.	143662	12/01/25	190435	1006257	49606739	P	12/11/25	0001118 0650	SUPPLIES- TECH RELATED	2,998.45
INVOICE: 045-544967										
VENDOR TOTALS		117,349.56 YTD INVOICED			117,964.56 YTD PAID			2,998.45		
7639 ULINE	143633	11/04/25	190406	155615	49606740	P	12/11/25	0431087 0610	GENERAL SUPPLIES	422.74
INVOICE: 200139884										
VENDOR TOTALS		422.74 YTD INVOICED			422.74 YTD PAID			422.74		
6822 US BANK ST PAUL	143608	12/11/25	190380		49606741	P	12/11/25	0004112 0831 BD14	REDEMPTION OF PRINCIPAL	320,000.00
INVOICE: 3091504										
143608	12/11/25	190380		49606741	P	12/11/25	0004112 0832 BD14	INTEREST		27,703.75
INVOICE: 3091504										
VENDOR TOTALS		2,468,835.81 YTD INVOICED			2,468,835.81 YTD PAID			347,703.75		
9545 VALHALLA VISUALS - RCSHS	143601	12/09/25	190373	154757	49606742	P	12/11/25	1802104 0679 127M	OTHER	26.00
INVOICE: CHARLE-0024										
143602	11/19/25	190374	154757	49606742	P	12/11/25	1802104 0679 127M	OTHER		30.00
INVOICE: CHARLE-0023										
VENDOR TOTALS		355.75 YTD INVOICED			355.75 YTD PAID			56.00		
9712 VENTRIS LEARNING LLC	143524	11/24/25	190293	155144	49606743	P	12/11/25	0432797 0610 310MM	GENERAL SUPPLIES	376.25
INVOICE: 20260213										
VENDOR TOTALS		1,057.75 YTD INVOICED			1,057.75 YTD PAID			376.25		

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
82 VESTIS										
143664		11/30/25	190437	1006255	49606744	P	12/11/25	0001087 0349	OTHER PROFESSIONAL SERVIC	285.20
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	0011087 0349	OTHER PROFESSIONAL SERVIC	126.90
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	0101087 0349	OTHER PROFESSIONAL SERVIC	49.18
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	0401087 0349	OTHER PROFESSIONAL SERVIC	192.80
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	0431087 0349	OTHER PROFESSIONAL SERVIC	393.96
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	0441087 0349	OTHER PROFESSIONAL SERVIC	65.66
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	1801087 0349	OTHER PROFESSIONAL SERVIC	465.30
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	2001087 0349	OTHER PROFESSIONAL SERVIC	152.14
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	2101087 0349	OTHER PROFESSIONAL SERVIC	352.88
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	2501087 0349	OTHER PROFESSIONAL SERVIC	228.60
INVOICE:	NOVEMBER 2025									
143664		11/30/25	190437	1006255	49606744	P	12/11/25	9011087 0349	OTHER PROFESSIONAL SERVIC	366.91
INVOICE:	NOVEMBER 2025									
VENDOR TOTALS				11,961.06	YTD INVOICED			13,861.06	YTD PAID	2,679.53
1722 WHOLESALE AUTO PARTS										
143615		09/05/25	190388	155619	49606745	P	12/11/25	1801087 0610	GENERAL SUPPLIES	32.91
INVOICE:	959757									
143616		09/23/25	190389	155619	49606745	P	12/11/25	0431087 0610	GENERAL SUPPLIES	56.60
INVOICE:	961041									
143617		09/23/25	190390	155619	49606745	P	12/11/25	0001087 0610	GENERAL SUPPLIES	64.29
INVOICE:	961048									
143618		09/24/25	190391	155619	49606745	P	12/11/25	1801087 0610	GENERAL SUPPLIES	1,076.00
INVOICE:	960789									
143619		09/24/25	190392	155619	49606745	P	12/11/25	0401087 0610	GENERAL SUPPLIES	1.39
INVOICE:	961177									
143620		10/06/25	190393	155619	49606745	P	12/11/25	0431087 0610	GENERAL SUPPLIES	126.20
INVOICE:	961981									
143621		10/08/25	190394	155619	49606745	P	12/11/25	0011087 0610	GENERAL SUPPLIES	2.00
INVOICE:	962151									
143622		10/08/25	190395	155619	49606745	P	12/11/25	0401087 0610	GENERAL SUPPLIES	2.72
INVOICE:	962159									
143623		10/16/25	190396	155619	49606745	P	12/11/25	1801087 0610	GENERAL SUPPLIES	48.66
INVOICE:	962712									
143624		10/16/25	190397	155619	49606745	P	12/11/25	1801087 0610	GENERAL SUPPLIES	51.42
INVOICE:	962719									
143625		10/16/25	190398	155619	49606745	P	12/11/25	1801087 0610	GENERAL SUPPLIES	36.94
INVOICE:	962733									
143626		10/17/25	190399	155619	49606745	P	12/11/25	1801087 0610	GENERAL SUPPLIES	103.63
INVOICE:	962790									

PAID INVOICES REPORT

WARRANT: 120825

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,802.89 YTD INVOICED			4,802.89 YTD PAID			1,602.76		
3922 WILLIS MUSIC	143643	11/04/25	190416	145319	49606746	P	12/11/25	2101118 0610	92106 GENERAL SUPPLIES	347.10
INVOICE: 3058085										
VENDOR TOTALS		425.10 YTD INVOICED			425.10 YTD PAID			347.10		
REPORT TOTALS									604,963.58	
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								46	604,963.58	

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 121025

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
369 CREATIVE TOUCH	143590	10/28/25	190361	022072	49606688	P	12/10/25	0002118 0610 180F	GENERAL SUPPLIES	63.00
	INVOICE: 143590									
VENDOR TOTALS				978.00	YTD INVOICED			978.00	YTD PAID	63.00
5119 GORDON FOOD SERVICE, INC.	143526	12/01/25	190295	017554	49606689	P	12/10/25	0445101 0630	FOOD	7,519.85
	INVOICE: 9028831532									
	143532	12/01/25	190301	017463	49606690	P	12/10/25	2105101 0630	FOOD	22,931.86
	INVOICE: 9028831640									
	143540	12/01/25	190309	017612	49606691	P	12/10/25	0435101 0630	FOOD	17,097.93
	INVOICE: 9028831538									
	143550	12/01/25	190319	022068	49606692	P	12/10/25	2005101 0630	FOOD	8,813.52
	INVOICE: 9028831764									
	143559	12/01/25	190328	017237	49606693	P	12/10/25	2105101 0630	FOOD	17,491.40
	INVOICE: 9028831540									
	143569	12/01/25	190339	017314	49606694	P	12/10/25	0405101 0630	FOOD	9,916.94
	INVOICE: 9028832256									
	143579	12/01/25	190349	017143	49606695	P	12/10/25	2505101 0630	FOOD	15,365.37
	INVOICE: 9028832159									
VENDOR TOTALS				491,437.32	YTD INVOICED			491,437.32	YTD PAID	99,136.87
684 HAMILTON, INC.	143538	11/11/25	190307	018619	49606696	P	12/10/25	1805101 0630	FOOD	366.50
	INVOICE: 51994190007952									
	143539	11/17/25	190308	018619	49606696	P	12/10/25	1805101 0630	FOOD	324.60
	INVOICE: 51994190007984									
	143541	11/04/25	190310	017614	49606696	P	12/10/25	0435101 0630	FOOD	211.12
	INVOICE: 51994190007923									
	143542	11/17/25	190311	017614	49606696	P	12/10/25	0435101 0630	FOOD	407.07
	INVOICE: 51994190007983									
	143566	11/11/25	190335	017790	49606696	P	12/10/25	2105101 0630	FOOD	285.30
	INVOICE: 51994190007953									
	143567	11/17/25	190336	017790	49606696	P	12/10/25	2105101 0630	FOOD	582.43
	INVOICE: 51994190007985									
	143570	11/10/25	190340	022065	49606696	P	12/10/25	0405101 0630	FOOD	78.00
	INVOICE: 51994190007946									
	143571	11/17/25	190341	022065	49606696	P	12/10/25	0405101 0630	FOOD	87.80
	INVOICE: 51994190007986									
	143580	11/04/25	190350	018994	49606696	P	12/10/25	2505101 0630	FOOD	120.28
	INVOICE: 51994190007924									
	143581	11/11/25	190351	018994	49606696	P	12/10/25	2505101 0630	FOOD	233.90
	INVOICE: 51994190007954									
	143582	11/17/25	190352	018994	49606696	P	12/10/25	2505101 0630	FOOD	292.80
	INVOICE: 51994190007987									
VENDOR TOTALS				15,612.90	YTD INVOICED			15,612.90	YTD PAID	2,989.80
8787 JESSICA KISER										

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 121025

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	143595	12/10/25	190367		49606697	P	12/10/25	0005101 0580	TRAVEL--IN AND OUT OF DIS	90.00
	INVOICE: 143595									
VENDOR TOTALS				439.88 YTD INVOICED				439.88 YTD PAID		90.00
9543 PARTS TOWN, LLC	143591	12/09/25	190362	017338	49606698	P	12/10/25	2005101 0610	GENERAL SUPPLIES	156.71
	INVOICE: 2107531876									
VENDOR TOTALS				8,629.64 YTD INVOICED				8,629.64 YTD PAID		156.71
8651 PRAIRIE FARMS DAIRY - SOMERSET	143528	11/05/25	190297	017682	49606699	P	12/10/25	0445101 0635	MILK	627.89
	INVOICE: 2062162									
	143529	11/12/25	190298	017682	49606699	P	12/10/25	0445101 0635	MILK	535.98
	INVOICE: 2062301***									
	143530	11/19/25	190299	017682	49606700	P	12/10/25	0445101 0635	MILK	197.72
	INVOICE: 2062447									
	143531	11/26/25	190300	017682	49606700	P	12/10/25	0445101 0635	MILK	363.39
	INVOICE: 2062591									
	143533	11/05/25	190302	018618	49606700	P	12/10/25	1805101 0635	MILK	287.66
	INVOICE: 2062161									
	143534	11/07/25	190303	018618	49606699	P	12/10/25	1805101 0635	MILK	539.28
	INVOICE: 2062210**									
	143535	11/12/25	190304	018618	49606700	P	12/10/25	1805101 0635	MILK	269.48
	INVOICE: 2062300*									
	143536	11/14/25	190305	018618	49606699	P	12/10/25	1805101 0635	MILK	539.28
	INVOICE: 2062354									
	143537	11/25/25	190306	018618	49606700	P	12/10/25	1805101 0635	MILK	269.81
	INVOICE: 2062570									
	143543	11/05/25	190312	017615	49606699	P	12/10/25	0435101 0635	MILK	431.33
	INVOICE: 2062163									
	143544	11/07/25	190313	017615	49606699	P	12/10/25	0435101 0635	MILK	611.36
	INVOICE: 2062211**									
	143546	11/12/25	190315	017615	49606699	P	12/10/25	0435101 0635	MILK	431.49
	INVOICE: 2062302*									
	143547	11/14/25	190316	017615	49606699	P	12/10/25	0435101 0635	MILK	611.20
	INVOICE: 2062355									
	143548	11/19/25	190317	017615	49606699	P	12/10/25	0435101 0635	MILK	575.32
	INVOICE: 2062448									
	143549	11/25/25	190318	017615	49606700	P	12/10/25	0435101 0635	MILK	395.45
	INVOICE: 2062571									
	143551	11/03/25	190320	022067	49606701	P	12/10/25	2005101 0635	MILK	71.75
	INVOICE: 2062098*									
	143552	11/05/25	190321	022067	49606700	P	12/10/25	2005101 0635	MILK	215.91
	INVOICE: 2062159									
	143553	11/10/25	190322	022067	49606700	P	12/10/25	2005101 0635	MILK	143.83
	INVOICE: 2062239									
	143554	11/12/25	190323	022067	49606700	P	12/10/25	2005101 0635	MILK	179.71
	INVOICE: 2062303									
	143555	11/13/25	190324	022067	49606701	P	12/10/25	2005101 0635	MILK	54.06

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 121025

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2062333*									
143556	11/17/25	190325	022067	49606700	P	12/10/25	2005101	0635	MILK	143.67
INVOICE:	2062381									
143557	11/19/25	190326	022067	49606700	P	12/10/25	2005101	0635	MILK	197.89
INVOICE:	2062445*									
143558	11/26/25	190327	022067	49606700	P	12/10/25	2005101	0635	MILK	197.73
INVOICE:	2062590									
143560	11/05/25	190329	017789	49606700	P	12/10/25	2105101	0635	MILK	377.43
INVOICE:	2062160									
143561	11/07/25	190330	017789	49606699	P	12/10/25	2105101	0635	MILK	629.22
INVOICE:	2062209**									
143562	11/12/25	190331	017789	49606699	P	12/10/25	2105101	0635	MILK	395.62
INVOICE:	2062299*									
143563	11/14/25	190332	017789	49606699	P	12/10/25	2105101	0635	MILK	629.05
INVOICE:	2062353									
143564	11/19/25	190333	017789	49606699	P	12/10/25	2105101	0635	MILK	521.43
INVOICE:	2062449									
143565	11/25/25	190334	017789	49606699	P	12/10/25	2105101	0635	MILK	395.45
INVOICE:	2062569									
143572	11/03/25	190342	022066	49606701	P	12/10/25	0405101	0635	MILK	107.96
INVOICE:	2062093									
143573	11/05/25	190343	022066	49606699	P	12/10/25	0405101	0635	MILK	431.49
INVOICE:	2062157									
143574	11/10/25	190344	022066	49606700	P	12/10/25	0405101	0635	MILK	269.81
INVOICE:	2062235									
143575	11/12/25	190345	022066	49606699	P	12/10/25	0405101	0635	MILK	413.47
INVOICE:	2062297*									
143576	11/17/25	190346	022066	49606700	P	12/10/25	0405101	0635	MILK	287.66
INVOICE:	2062376*									
143577	11/19/25	190347	022066	49606700	P	12/10/25	0405101	0635	MILK	377.60
INVOICE:	2062443									
143578	11/26/25	190348	022066	49606700	P	12/10/25	0405101	0635	MILK	269.64
INVOICE:	2062586									
143583	11/03/25	190353	018993	49606700	P	12/10/25	2505101	0635	MILK	161.69
INVOICE:	2062097*									
143584	11/05/25	190354	018993	49606699	P	12/10/25	2505101	0635	MILK	629.22
INVOICE:	2062158									
143585	11/10/25	190355	018993	49606700	P	12/10/25	2505101	0635	MILK	395.45
INVOICE:	2062236*									
143586	11/12/25	190356	018993	49606699	P	12/10/25	2505101	0635	MILK	575.16
INVOICE:	2062298*									
143587	11/17/25	190357	018993	49606699	P	12/10/25	2505101	0635	MILK	432.64
INVOICE:	2062380*									
143588	11/19/25	190359	018993	49606699	P	12/10/25	2505101	0635	MILK	629.22
INVOICE:	2062444									
143589	11/26/25	190360	018993	49606700	P	12/10/25	2505101	0635	MILK	384.28
INVOICE:	2062589									

VENDOR TOTALS

75,793.61 YTD INVOICED

75,793.61 YTD PAID

16,204.68

9589 RCSHS CULINARY

PAID INVOICES REPORT

WARRANT: 121025

TO FISCAL 2026/06 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
143594 INVOICE: 000040	12/09/25	190366	022073	49606702	P	12/10/25	0002118 0610 180F	GENERAL SUPPLIES	100.00
VENDOR TOTALS			676.00	YTD INVOICED			676.00	YTD PAID	100.00
								REPORT TOTALS	118,741.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	118,741.06

** END OF REPORT - Generated by holly skaggs **