

PAID INVOICES REPORT

WARRANT: 011624

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9542 ALEXIS J FORD	130364	01/22/24	176776	148703	134199	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE: 130364									
VENDOR TOTALS				14,200.00	YTD INVOICED			14,200.00	YTD PAID	1,400.00
9261 AMAZON CAPITAL SERVICES	130346	01/06/24	176754	148632	134200	P	01/22/24	0001118 0610	GENERAL SUPPLIES	29.98
	INVOICE: 19XW-FTQ6-F3VM									
	130346	01/06/24	176754	148632	134200	P	01/22/24	0001118 0650	SUPPLIES- TECH RELATED	19.78
	INVOICE: 19XW-FTQ6-F3VM									
	130347	01/06/24	176755	148635	134200	P	01/22/24	0001118 0610	GENERAL SUPPLIES	62.68
	INVOICE: 1VV9-V4J7-G1FY									
	130354	01/02/24	176762	145568	134200	P	01/22/24	2501118 0610 92504	GENERAL SUPPLIES	356.70
	INVOICE: 1QCV-LR9L-73D7									
	130355	01/10/24	176763	145579	134200	P	01/22/24	2501118 0733 92504	FURNITURE & FIXTURES	110.40
	INVOICE: 1VQF-LV4N-HVKX									
	130356	01/10/24	176764	145576	134200	P	01/22/24	2501118 0610 92504	GENERAL SUPPLIES	55.77
	INVOICE: 11LM-7XDD-F4P3									
	130357	01/09/24	176765	145574	134200	P	01/22/24	2501118 0610 92504	GENERAL SUPPLIES	35.23
	INVOICE: 1GMK-9Y6W-9NFQ									
	130358	01/11/24	176766	148681	134200	P	01/22/24	0001118 0650	SUPPLIES- TECH RELATED	7.98
	INVOICE: 1PH6-KLJX-PP4R									
VENDOR TOTALS				143,456.82	YTD INVOICED			146,494.75	YTD PAID	678.52
9853 BENTON CASTLE	130372	01/22/24	176785	148716	134201	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	837.50
	INVOICE: 130372									
VENDOR TOTALS				6,837.50	YTD INVOICED			6,837.50	YTD PAID	837.50
9679 CYNTHIA BLACKLEDGE	130360	01/16/24	176768	148696	134202	P	01/22/24	0001118 0610	GENERAL SUPPLIES	432.00
	INVOICE: 130360									
VENDOR TOTALS				768.00	YTD INVOICED			768.00	YTD PAID	432.00
9905 DAVID OWEN	130366	01/22/24	176778	148701	134203	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	637.50
	INVOICE: 130366									
VENDOR TOTALS				1,062.50	YTD INVOICED			1,062.50	YTD PAID	637.50
9861 DEVLON S BARKER	130365	01/22/24	176777	148702	134204	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	900.00
	INVOICE: 130365									
VENDOR TOTALS				6,762.50	YTD INVOICED			6,762.50	YTD PAID	900.00
9665 GEORGE S GYURIK										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		130373	01/22/24	176786	148713	134205	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,400.00
		INVOICE: 130373									
	VENDOR TOTALS			15,800.00	YTD INVOICED				15,800.00	YTD PAID	1,400.00
5119	GORDON FOOD SERVICE, INC.	130343	01/11/24	176750	146343	134206	P	01/22/24	0445201 0610	GENERAL SUPPLIES	195.96
		INVOICE: 231583581									
	VENDOR TOTALS			549,485.38	YTD INVOICED				549,485.38	YTD PAID	195.96
9563	HARLEY CATRON	130363	01/22/24	176774	148704	134207	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
		INVOICE: 130363									
	VENDOR TOTALS			3,000.00	YTD INVOICED				3,000.00	YTD PAID	400.00
8018	JAMES HARDWARE	130379	01/17/24	176792	147426	134208	P	01/22/24	0001087 0610	GENERAL SUPPLIES	104.15
		INVOICE: 130379									
	VENDOR TOTALS			104.15	YTD INVOICED				104.15	YTD PAID	104.15
1473	JEFFERY FANNIN ENTERPRISES	130345	01/05/24	176752	148279	134209	P	01/22/24	0001029 0610	GENERAL SUPPLIES	200.00
		INVOICE: 38-W									
	VENDOR TOTALS			14,121.00	YTD INVOICED				14,121.00	YTD PAID	200.00
9666	KENNITH W SKEANS	130368	01/22/24	176780	148699	134210	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,275.00
		INVOICE: 130368									
	VENDOR TOTALS			14,250.00	YTD INVOICED				14,250.00	YTD PAID	1,275.00
892	KENTUCKY UTILITIES	130377	12/11/23	176790		134211	P	01/22/24	0401087 0622	ELECTRICITY	4,094.56
		INVOICE: NOVEMBER 2023									
		130377	12/11/23	176790		134211	P	01/22/24	2101087 0622	ELECTRICITY	229.98
		INVOICE: NOVEMBER 2023									
		130377	12/11/23	176790		134211	P	01/22/24	2501087 0622	ELECTRICITY	5,214.56
		INVOICE: NOVEMBER 2023									
		130377	12/11/23	176790		134211	P	01/22/24	9031087 0622	ELECTRICITY	12,127.79
		INVOICE: NOVEMBER 2023									
	VENDOR TOTALS			99,737.54	YTD INVOICED				99,737.54	YTD PAID	21,666.89
6245	KISER'S PLUMBING, LLC	130353	01/03/24	176761	147421	134212	P	01/22/24	2001087 0349	OTHER PROFESSIONAL SERVIC	370.50
		INVOICE: 010324									
		130380	01/19/24	176793	147425	134212	P	01/22/24	0011087 0349	OTHER PROFESSIONAL SERVIC	351.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 130380										
VENDOR TOTALS		4,823.25 YTD INVOICED			4,823.25 YTD PAID			722.00		
7111 PECCO'S LAWN CARE										
130369	01/22/24	176781	148698	134213	P	01/22/24	0011087	0349	OTHER PROFESSIONAL SERVIC	262.50
INVOICE: 102										
130369	01/22/24	176781	148698	134213	P	01/22/24	1801087	0349	OTHER PROFESSIONAL SERVIC	1,500.00
INVOICE: 102										
130369	01/22/24	176781	148698	134213	P	01/22/24	2101087	0349	OTHER PROFESSIONAL SERVIC	281.25
INVOICE: 102										
130369	01/22/24	176781	148698	134213	P	01/22/24	9031087	0349	OTHER PROFESSIONAL SERVIC	281.25
INVOICE: 102										
130369	01/22/24	176781	148698	134213	P	01/22/24	0431087	0349	OTHER PROFESSIONAL SERVIC	262.50
INVOICE: 102										
VENDOR TOTALS		89,618.50 YTD INVOICED			99,408.50 YTD PAID			2,587.50		
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
130361	01/03/24	176769	148691	134214	P	01/22/24	0011075	0531	POSTAGE & PO BOX RENT	253.59
INVOICE: 3318573552										
VENDOR TOTALS		2,901.75 YTD INVOICED			2,901.75 YTD PAID			253.59		
5142 PLUMBERS SUPPLY CO										
130349	12/18/23	176757	147423	134215	P	01/22/24	2001087	0610	GENERAL SUPPLIES	635.79
INVOICE: 90667237										
130350	12/21/23	176758	147423	134215	P	01/22/24	0401087	0610	GENERAL SUPPLIES	534.48
INVOICE: 90670379										
130351	12/22/23	176759	147423	134215	P	01/22/24	0401087	0610	GENERAL SUPPLIES	2,695.81
INVOICE: 90671373										
VENDOR TOTALS		10,144.21 YTD INVOICED			10,163.49 YTD PAID			3,866.08		
9413 POWERSCHOOL GROUP LLC										
130375	12/01/23	176788	146940	134216	P	01/22/24	0001118	0349	OTHER PROFESSIONAL SERVIC	8,922.87
INVOICE: INV374784										
130375	12/01/23	176788	146940	134216	P	01/22/24	0001118	0650	SUPPLIES- TECH RELATED	22,451.29
INVOICE: INV374784										
VENDOR TOTALS		31,374.16 YTD INVOICED			31,374.16 YTD PAID			31,374.16		
2767 QUILL CORPORATION										
130362	01/02/24	176773	148613	134217	P	01/22/24	0001118	0610	GENERAL SUPPLIES	43.68
INVOICE: 36393464										
VENDOR TOTALS		32,071.62 YTD INVOICED			32,071.62 YTD PAID			43.68		
1406 RCSHS										
130371	01/22/24	176784	148715	134218	P	01/22/24	1801118	0610	GENERAL SUPPLIES	3,000.00
INVOICE: 130371										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,741.49 YTD INVOICED			5,741.49 YTD PAID			3,000.00		
6232 RENO'S ROADHOUSE	130376	01/22/24	176789	148717	134219	P	01/22/24	0001118 0610	GENERAL SUPPLIES	680.88
INVOICE: INV-0000019										
VENDOR TOTALS		8,105.88 YTD INVOICED			8,105.88 YTD PAID			680.88		
8307 SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS	130378	01/15/24	176791	147427	134220	P	01/22/24	1801087 0610	GENERAL SUPPLIES	2,115.40
INVOICE: 656794										
VENDOR TOTALS		81,173.16 YTD INVOICED			99,967.16 YTD PAID			2,115.40		
3174 SCHOOL SPECIALTY, LLC.	130374	01/11/24	176787	148344	134221	P	01/22/24	0003610 0610 22221	GENERAL SUPPLIES	26,953.70
INVOICE: 308104457796										
VENDOR TOTALS		365,038.46 YTD INVOICED			365,038.46 YTD PAID			26,953.70		
8378 SHERWIN-WILLIAMS	130352	12/19/23	176760	147424	134222	P	01/22/24	2101087 0610	GENERAL SUPPLIES	611.60
INVOICE: 6182-7										
VENDOR TOTALS		5,381.82 YTD INVOICED			7,229.30 YTD PAID			611.60		
9664 STEPHEN C NORVILLE	130367	01/22/24	176779	148700	134223	P	01/22/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,062.50
INVOICE: 130367										
VENDOR TOTALS		12,700.00 YTD INVOICED			12,700.00 YTD PAID			1,062.50		
8690 STERICYCLE, INC.	130370	01/19/24	176782	148708	134224	P	01/22/24	0011087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8005961949										
130370	01/19/24	176782	148708	134224	P	01/22/24	1801087 0349	OTHER PROFESSIONAL SERVIC	35.00	
INVOICE: 8005961949										
130370	01/19/24	176782	148708	134224	P	01/22/24	2101087 0349	OTHER PROFESSIONAL SERVIC	35.00	
INVOICE: 8005961949										
130370	01/19/24	176782	148708	134224	P	01/22/24	0431087 0349	OTHER PROFESSIONAL SERVIC	35.00	
INVOICE: 8005961949										
130370	01/19/24	176782	148708	134224	P	01/22/24	0401087 0349	OTHER PROFESSIONAL SERVIC	35.00	
INVOICE: 8005961949										
130370	01/19/24	176782	148708	134224	P	01/22/24	2501087 0349	OTHER PROFESSIONAL SERVIC	35.00	
INVOICE: 8005961949										
130370	01/19/24	176782	148708	134224	P	01/22/24	2001087 0349	OTHER PROFESSIONAL SERVIC	35.00	
INVOICE: 8005961949										
VENDOR TOTALS		2,316.29 YTD INVOICED			2,316.29 YTD PAID			245.00		

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3007 SWH SUPPLY COMPANY	130348	01/03/24	176756	147422	134225	P	01/22/24	1801087 0610	GENERAL SUPPLIES	1,584.15
	INVOICE: 2I688405									
VENDOR TOTALS				1,584.15	YTD INVOICED			1,584.15	YTD PAID	1,584.15
6627 UNITED STATES TREASURY	130359	01/16/24	176767	148692	134226	P	01/22/24	0001118 0222	EMPLOYER MEDICARE CONTRIB	194.68
	INVOICE: 2023-QTR 4									
VENDOR TOTALS				194.68	YTD INVOICED			194.68	YTD PAID	194.68
9545 VALHALLA VISUALS - RCSHS	130342	01/12/24	176749	146345	134227	P	01/22/24	0442001 0349 1962	OTHER PROFESSIONAL SERVIC	30.00
	INVOICE: KATYIN-0004									
	130344	01/12/24	176751	148280	134227	P	01/22/24	0001029 0610	GENERAL SUPPLIES	50.00
	INVOICE: DENINE-0007-2024									
VENDOR TOTALS				538.95	YTD INVOICED			538.95	YTD PAID	80.00
REPORT TOTALS										105,502.44
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									29	105,502.44

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4265	VISA/STOCK YARDS BANK & TRUST										
	130381	12/31/23	176794	148706	134229	P	01/24/24	0001118	0610	GENERAL SUPPLIES	243.26
	INVOICE: 130381										
	130382	12/31/23	176795	141159	134230	P	01/24/24	0401118	0610	90404 GENERAL SUPPLIES	16.96
	INVOICE: 130382										
	130383	12/31/23	176796	146625	134229	P	01/24/24	2502104	0674	126K AWARDS	270.00
	INVOICE: 130383										
	130383	12/31/23	176796	146625	134229	P	01/24/24	2002104	0674	126K AWARDS	270.00
	INVOICE: 130383										
	130384	12/31/23	176797	147565	134230	P	01/24/24	1301198	0610	103X GENERAL SUPPLIES	142.52
	INVOICE: 130384										
	130385	12/31/23	176798	140681	134229	P	01/24/24	2102118	0610	7210 GENERAL SUPPLIES	6,276.00
	INVOICE: 130385										
	130386	12/31/23	176799	141152	134230	P	01/24/24	0401118	0610	90404 GENERAL SUPPLIES	10.09
	INVOICE: 130386										
	130387	12/31/23	176800	148550	134230	P	01/24/24	1802118	0610	1894 GENERAL SUPPLIES	60.82
	INVOICE: 130387										
	130387	12/31/23	176800	148550	134230	P	01/24/24	2102118	0610	1894 GENERAL SUPPLIES	60.82
	INVOICE: 130387										
	130387	12/31/23	176800	148550	134230	P	01/24/24	0432118	0610	1894 GENERAL SUPPLIES	30.41
	INVOICE: 130387										
	130387	12/31/23	176800	148550	134230	P	01/24/24	0402118	0610	1894 GENERAL SUPPLIES	30.41
	INVOICE: 130387										
	130387	12/31/23	176800	148550	134230	P	01/24/24	2502118	0610	1894 GENERAL SUPPLIES	30.41
	INVOICE: 130387										
	130387	12/31/23	176800	148550	134230	P	01/24/24	2002118	0610	1894 GENERAL SUPPLIES	30.39
	INVOICE: 130387										
	130388	12/31/23	176801	141153	134230	P	01/24/24	0401118	0610	90404 GENERAL SUPPLIES	14.85
	INVOICE: 130388										
	130389	12/31/23	176802	146623	134229	P	01/24/24	2002104	0610	126K GENERAL SUPPLIES	225.75
	INVOICE: 130389										
	130389	12/31/23	176802	146623	134229	P	01/24/24	2502104	0610	126K GENERAL SUPPLIES	225.75
	INVOICE: 130389										
	130390	12/31/23	176803	147231	134230	P	01/24/24	0001121	0610	GENERAL SUPPLIES	163.77
	INVOICE: 130390										
	130391	12/31/23	176804	148705	134229	P	01/24/24	0011071	0580	TRAVEL--IN AND OUT OF DIS	197.78
	INVOICE: 130391										
	130391	12/31/23	176804	148705	134229	P	01/24/24	0011075	0580	TRAVEL--IN AND OUT OF DIS	197.78
	INVOICE: 130391										
	130392	12/31/23	176805	147235	134230	P	01/24/24	0002121	0610	337K GENERAL SUPPLIES	118.44
	INVOICE: 130392										
	130393	12/31/23	176806	148579	134230	P	01/24/24	0001118	0610	GENERAL SUPPLIES	53.71
	INVOICE: 130393										
	130394	12/31/23	176807	147241	134230	P	01/24/24	0002121	0894	337K INSTRUCTIONAL FIELD TRIPS	147.91
	INVOICE: 130394										
	130395	12/31/23	176808	148634	134229	P	01/24/24	1801118	0610	GENERAL SUPPLIES	389.00
	INVOICE: 130395										
	130396	12/31/23	176809	148565	134229	P	01/24/24	0001118	0580	TRAVEL--IN AND OUT OF DIS	250.12
	INVOICE: 130396										
	130397	12/31/23	176810	141847	134230	P	01/24/24	0432104	0697	125K OTHER SUPPLIES & MATERIAL	32.44
	INVOICE: 130397										

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	130398	12/31/23	176811	146470	134229	P	01/24/24	1802104 0674	127K AWARDS	382.00
	INVOICE: 130398									
	130399	12/31/23	176812	148710	134229	P	01/24/24	0001029 0580	TRAVEL--IN AND OUT OF DIS	1,084.52
	INVOICE: 130399									
	130400	12/31/23	176813	144798	134229	P	01/24/24	1802104 0674	127K AWARDS	509.88
	INVOICE: 130400									
	130400	12/31/23	176813	144798	134229	P	01/24/24	1802104 0580	127K TRAVEL--IN AND OUT OF DIS	-217.68
	INVOICE: 130400									
	130401	12/31/23	176814	144813	134230	P	01/24/24	1802104 0679	127K OTHER	99.50
	INVOICE: 130401									
	130402	12/31/23	176815	146474	134230	P	01/24/24	1802104 0610	127K GENERAL SUPPLIES	62.00
	INVOICE: 130402									
	130403	12/31/23	176816	148707	134230	P	01/24/24	2501087 0610	GENERAL SUPPLIES	165.18
	INVOICE: 130403									
	130404	12/31/23	176817	147414	134229	P	01/24/24	9011087 0610	GENERAL SUPPLIES	494.98
	INVOICE: 130404									
	130405	12/31/23	176818	146471	134230	P	01/24/24	1802104 0679	127K OTHER	132.72
	INVOICE: 130405									
	130406	12/31/23	176819	148640	134229	P	01/24/24	9011096 0627	DIESEL FUEL	295.00
	INVOICE: 130406									
	130407	12/31/23	176820	148714	134229	P	01/24/24	2501118 0610	GENERAL SUPPLIES	670.42
	INVOICE: 130407									
	130408	12/31/23	176821	148711	134230	P	01/24/24	0001118 0349	OTHER PROFESSIONAL SERVIC	213.00
	INVOICE: 130408									
	130409	12/31/23	176822	146565	134229	P	01/24/24	2102104 0679	128K OTHER	600.00
	INVOICE: 130409									
	130410	12/31/23	176823	145027	134229	P	01/24/24	1801077 0610	91804 GENERAL SUPPLIES	730.94
	INVOICE: 130410									
	130411	12/31/23	176824	144989	134229	P	01/24/24	1802118 0610	7180 GENERAL SUPPLIES	1,297.75
	INVOICE: 130411									
	130412	12/31/23	176825	144987	134229	P	01/24/24	1801077 0610	91804 GENERAL SUPPLIES	430.75
	INVOICE: 130412									
	130413	12/31/23	176826	147094	134229	P	01/24/24	1802140 0610	106K GENERAL SUPPLIES	405.00
	INVOICE: 130413									
	130414	12/31/23	176827	144994	134229	P	01/24/24	1801077 0610	91804 GENERAL SUPPLIES	386.10
	INVOICE: 130414									
	130415	12/31/23	176828	144980	134230	P	01/24/24	1801118 0610	91804 GENERAL SUPPLIES	239.11
	INVOICE: 130415									
	130416	12/31/23	176829	144998	134230	P	01/24/24	1801118 0610	91804 GENERAL SUPPLIES	70.13
	INVOICE: 130416									
	130417	12/31/23	176830	148720	134229	P	01/24/24	1802145 0610	106K GENERAL SUPPLIES	266.32
	INVOICE: 130417									
VENDOR TOTALS				108,317.49	YTD INVOICED			108,317.49	YTD PAID	17,807.01
REPORT TOTALS										17,807.01
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								2	17,807.01	

PAID INVOICES REPORT

WARRANT: 012524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
46 AMERICAN BUSINESS SYSTEMS										
130425	12/21/23	176838	147099		134232	P	01/26/24	1802144 0610 106K	GENERAL SUPPLIES	4,790.00
INVOICE: 56010										
130430	01/01/24	176843	140687		134232	P	01/26/24	2102059 0610 7210	GENERAL SUPPLIES	50.00
INVOICE: 56059										
VENDOR TOTALS			57,982.04	YTD INVOICED				57,982.04	YTD PAID	4,840.00
6756 AT&T MOBILITY										
130429	01/09/24	176842	148724		134233	P	01/26/24	0001087 0532	TELEPHONE	136.68
INVOICE: DECEMBER 2023										
VENDOR TOTALS			966.41	YTD INVOICED				966.41	YTD PAID	136.68
7326 BRANDY CARVER										
130418	01/25/24	176831			134234	P	01/26/24	0001053 0616	FOOD	135.23
INVOICE: 130418										
130418	01/25/24	176831			134234	P	01/26/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	56.19
INVOICE: 130418										
VENDOR TOTALS			191.42	YTD INVOICED				191.42	YTD PAID	191.42
8229 BREATHITT MECHANICAL COMPANY, INC.										
130421	01/05/24	176834	148641		134235	P	01/26/24	1802145 0349 106K	OTHER PROFESSIONAL SERVIC	4,270.00
INVOICE: 9774										
VENDOR TOTALS			6,435.69	YTD INVOICED				6,435.69	YTD PAID	4,270.00
895 KET										
130426	10/10/23	176839	146877		134236	P	01/26/24	1801118 0338	REGISTRATION FEES	40.00
INVOICE: 77690										
VENDOR TOTALS			540.00	YTD INVOICED				540.00	YTD PAID	40.00
6245 KISER'S PLUMBING, LLC										
130420	01/22/24	176833	147430		134237	P	01/26/24	0401087 0349	OTHER PROFESSIONAL SERVIC	589.00
INVOICE: 130420										
VENDOR TOTALS			4,823.25	YTD INVOICED				4,823.25	YTD PAID	589.00
7111 PECCO'S LAWN CARE										
130427	01/23/24	176840	148723		134238	P	01/26/24	0011087 0349	OTHER PROFESSIONAL SERVIC	187.50
INVOICE: 103										
130427	01/23/24	176840	148723		134238	P	01/26/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,350.00
INVOICE: 103										
130427	01/23/24	176840	148723		134238	P	01/26/24	2101087 0349	OTHER PROFESSIONAL SERVIC	187.50
INVOICE: 103										
130427	01/23/24	176840	148723		134238	P	01/26/24	9031087 0349	OTHER PROFESSIONAL SERVIC	187.50
INVOICE: 103										
130427	01/23/24	176840	148723		134238	P	01/26/24	0431087 0349	OTHER PROFESSIONAL SERVIC	187.50
INVOICE: 103										

PAID INVOICES REPORT

WARRANT: 012524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		89,618.50 YTD INVOICED			99,408.50 YTD PAID			2,100.00		
6645 POWERNET	130431	01/01/24	176844	140685	134239	P	01/26/24	2101118 0734 92104	TECH-RELATED HARDWARE	95.41
	INVOICE: 43751849									
VENDOR TOTALS		2,661.18 YTD INVOICED			2,712.72 YTD PAID			95.41		
9904 ROLAND P MERKEL, PSC	130428	01/25/24	176841	148722	134240	P	01/26/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,942.00
	INVOICE: 01-2024									
VENDOR TOTALS		3,512.00 YTD INVOICED			3,512.00 YTD PAID			1,942.00		
3977 TRENT'S ELECTRIC	130422	12/03/23	176835	147429	134241	P	01/26/24	1801087 0349	OTHER PROFESSIONAL SERVIC	443.00
	INVOICE: 15847									
	130423	01/23/24	176836	147429	134241	P	01/26/24	0401087 0610	GENERAL SUPPLIES	30.00
	INVOICE: 15870									
	130423	01/23/24	176836	147429	134241	P	01/26/24	0401087 0349	OTHER PROFESSIONAL SERVIC	348.00
	INVOICE: 15870									
	130424	01/23/24	176837	147429	134241	P	01/26/24	0011087 0610	GENERAL SUPPLIES	2,064.00
	INVOICE: 15869									
	130424	01/23/24	176837	147429	134241	P	01/26/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,421.00
	INVOICE: 15869									
VENDOR TOTALS		31,498.00 YTD INVOICED			31,498.00 YTD PAID			5,306.00		
5860 WM CORPORATE SERVICES, INC.	130419	01/16/24	176832		134242	P	01/26/24	0011087 0421	SANITATION SERVICE	356.41
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	0401087 0421	SANITATION SERVICE	891.98
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	0431087 0421	SANITATION SERVICE	668.89
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	0441087 0421	SANITATION SERVICE	356.41
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	1321087 0421	SANITATION SERVICE	356.41
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	1801087 0421	SANITATION SERVICE	1,337.98
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	2001087 0421	SANITATION SERVICE	267.60
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	2101087 0421	SANITATION SERVICE	668.89
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	2501087 0421	SANITATION SERVICE	401.39
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	9011087 0421	SANITATION SERVICE	133.80
	INVOICE: 0162511-4022-0									
	130419	01/16/24	176832		134242	P	01/26/24	9031087 0421	SANITATION SERVICE	445.99

PAID INVOICES REPORT

WARRANT: 012524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE: 0162511-4022-0

VENDOR TOTALS 37,392.92 YTD INVOICED

37,392.92 YTD PAID

5,885.75

REPORT TOTALS

25,396.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	25,396.26

PAID INVOICES REPORT

WARRANT: 012924

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 AIR SOURCE TECHNOLOGY	130455	01/25/24	176869		134245	P	01/31/24	0001087 0349	OTHER PROFESSIONAL SERVIC	232.50
	INVOICE:	32239								
VENDOR TOTALS					1,860.00	YTD INVOICED		1,860.00	YTD PAID	232.50
9261 AMAZON CAPITAL SERVICES	130432	01/11/24	176845	145578	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	49.91
	INVOICE:	1DFC-4CX7-NLKJ								
	130433	01/14/24	176846	145582	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	49.98
	INVOICE:	1WTH-H3DX-6XVR								
	130435	01/15/24	176848	145587	134246	P	01/31/24	2501121 0610	92504 GENERAL SUPPLIES	105.64
	INVOICE:	16W1-4F4G-9GRQ								
	130436	01/08/24	176849	145571	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	117.64
	INVOICE:	1717-3NDC-3NVQ								
	130437	01/15/24	176850	145571	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	-50.07
	INVOICE:	1W11-GPDY-9GFQ								
	130438	01/16/24	176851	145586	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	78.99
	INVOICE:	1XMG-3C3H-KR7L								
	130439	01/19/24	176852	145588	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	165.96
	INVOICE:	1HTT-9Y7D-3QQX								
	130440	01/16/24	176853	145585	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	20.09
	INVOICE:	161Q-6W6D-MN9C								
	130441	01/13/24	176854	145581	134246	P	01/31/24	2501121 0610	92504 GENERAL SUPPLIES	159.98
	INVOICE:	19JX-3VFC-344T								
	130442	01/14/24	176855	145584	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	22.25
	INVOICE:	13GL-1J7V-7L6X								
	130443	01/14/24	176856	145583	134246	P	01/31/24	2501118 0610	92504 GENERAL SUPPLIES	49.98
	INVOICE:	16MP-KPGF-6V4Y								
	130446	01/09/24	176859	141165	134246	P	01/31/24	0401118 0610	90404 GENERAL SUPPLIES	141.17
	INVOICE:	11TT-NNCV-7Q1D								
	130448	01/25/24	176862	146347	134246	P	01/31/24	0442001 0610	135J GENERAL SUPPLIES	19.90
	INVOICE:	1DTN-NXQM-KT66								
	130450	01/07/24	176864	141163	134246	P	01/31/24	0401118 0610	90404 GENERAL SUPPLIES	122.62
	INVOICE:	146V-MDLG-HQWK								
	130451	01/14/24	176865	147255	134246	P	01/31/24	0002121 0610	337K GENERAL SUPPLIES	166.73
	INVOICE:	1TP9-NFFX-6TJJ								
	130453	01/09/24	176867	147253	134246	P	01/31/24	0002121 0610	337K GENERAL SUPPLIES	11.59
	INVOICE:	11QH-CCMK-CQ1J								
	130454	01/10/24	176868	147237	134246	P	01/31/24	0002121 0610	337K GENERAL SUPPLIES	985.74
	INVOICE:	1DFC-4CX7-GQ3T								
	130461	01/24/24	176875	140688	134246	P	01/31/24	2101118 0610	92104 GENERAL SUPPLIES	18.98
	INVOICE:	1CMT-HLJ1-G63K								
	130462	01/15/24	176876	140684	134247	P	01/31/24	2101118 0733	92104 FURNITURE & FIXTURES	7.94
	INVOICE:	1HRY-9T7W-CJT4								
	130463	01/10/24	176877	140683	134246	P	01/31/24	2101118 0610	92104 GENERAL SUPPLIES	59.73
	INVOICE:	199X-43F9-KWKH								
	130464	01/19/24	176878	140686	134246	P	01/31/24	2101118 0610	92104 GENERAL SUPPLIES	559.96
	INVOICE:	1XM3-K9NM-7NNJ								

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 012924

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		143,456.82 YTD INVOICED			146,494.75 YTD PAID			2,864.71		
9911 BLOOMSIGHTS US LLC	130471	01/29/24	176885	148728	134248	P	01/31/24	0002118 0610	551KS GENERAL SUPPLIES	25,760.00
INVOICE: 110										
VENDOR TOTALS		25,760.00 YTD INVOICED			25,760.00 YTD PAID			25,760.00		
1701 CAPITAL ONE/WALMART	130466	01/19/24	176880	146473	134249	P	01/31/24	1802104 0680	127K WELFARE (FOOD/CLOTHES/UTI	73.88
INVOICE: 130466										
130467	01/19/24	176881	144812	134249	P	01/31/24	1802104 0610	127K GENERAL SUPPLIES	622.23	
INVOICE: 130467										
130468	01/19/24	176882	148631	134249	P	01/31/24	1322118 0610	191K GENERAL SUPPLIES	226.04	
INVOICE: 130468										
130469	01/19/24	176883	148683	134249	P	01/31/24	1322118 0610	191K GENERAL SUPPLIES	380.30	
INVOICE: 130469										
VENDOR TOTALS		32,172.27 YTD INVOICED			32,172.27 YTD PAID			1,302.45		
9185 CHARTER COMMUNICATIONS	130456	01/21/24	176870		134250	P	01/31/24	0011087 0537	CABLE TV	96.17
INVOICE: 135041001012124										
VENDOR TOTALS		989.37 YTD INVOICED			989.37 YTD PAID			96.17		
443 DELTA NATURAL GAS CO, INC.	130447	01/04/24	176861		134251	P	01/31/24	0401087 0621	NATURAL GAS	597.34
INVOICE: DECEMBER 2023										
VENDOR TOTALS		3,162.02 YTD INVOICED			3,162.02 YTD PAID			597.34		
4534 HILLYARD-KY	130458	10/30/23	176872	148011	134252	P	01/31/24	0001087 0610	GENERAL SUPPLIES	1,266.10
INVOICE: 605290107										
130459	10/30/23	176873	148011	134252	P	01/31/24	0001087 0610	GENERAL SUPPLIES	116.59	
INVOICE: 605290108										
130460	10/30/23	176874	148011	134252	P	01/31/24	0001087 0610	GENERAL SUPPLIES	12.97	
INVOICE: 605290106										
VENDOR TOTALS		47,314.87 YTD INVOICED			50,287.95 YTD PAID			1,395.66		
9655 IMSE	130478	01/19/24	176892	146817	134253	P	01/31/24	2502118 0643	310K SUPPLEMENTARY BKS/STUDY G	211.71
INVOICE: 270275										
VENDOR TOTALS		5,383.21 YTD INVOICED			5,383.21 YTD PAID			211.71		
892 KENTUCKY UTILITIES	130457	01/12/24	176871		134254	P	01/31/24	2501087 0622	ELECTRICITY	4,738.99

PAID INVOICES REPORT

WARRANT: 012924

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: DECEMBER 2023										
VENDOR TOTALS		99,737.54 YTD INVOICED			99,737.54 YTD PAID			4,738.99		
9581 LINDSEY HOLBROOK	130452	01/26/24	176866	147269	134255	P	01/31/24	0002121 0580 337K	TRAVEL---IN AND OUT OF DIS	17.03
INVOICE: 130452										
VENDOR TOTALS		122.28 YTD INVOICED			122.28 YTD PAID			17.03		
6167 LOWE'S BUSINESS ACCOUNT/SYNCR	130473	01/17/24	176887	147413	134256	P	01/31/24	0001087 0610	GENERAL SUPPLIES	90.67
INVOICE: 130473										
130474	01/17/24	176888	141858	134256	P	01/31/24	0432104 0610 125K	GENERAL SUPPLIES	1,196.00	
INVOICE: 130474										
VENDOR TOTALS		10,238.53 YTD INVOICED			10,238.53 YTD PAID			1,286.67		
7111 PECCO'S LAWN CARE	130465	01/30/24	176879	148727	134257	P	01/31/24	0011087 0349	OTHER PROFESSIONAL SERVIC	375.00
INVOICE: 104										
130465	01/30/24	176879	148727	134257	P	01/31/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,087.50	
INVOICE: 104										
130465	01/30/24	176879	148727	134257	P	01/31/24	2101087 0349	OTHER PROFESSIONAL SERVIC	375.00	
INVOICE: 104										
130465	01/30/24	176879	148727	134257	P	01/31/24	0431087 0349	OTHER PROFESSIONAL SERVIC	262.50	
INVOICE: 104										
VENDOR TOTALS		89,618.50 YTD INVOICED			99,408.50 YTD PAID			2,100.00		
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	130445	12/21/23	176858	141166	134258	P	01/31/24	0401077 0531 90404	POSTAGE & PO BOX RENT	207.96
INVOICE: 3318479895										
VENDOR TOTALS		2,901.75 YTD INVOICED			2,901.75 YTD PAID			207.96		
2767 QUILL CORPORATION	130444	01/12/24	176857	146816	134259	P	01/31/24	2502118 0697 310K	OTHER SUPPLIES & MATERIAL	372.93
INVOICE: 36643997										
130472	01/10/24	176886	148622	134259	P	01/31/24	0011087 0610	GENERAL SUPPLIES	133.03	
INVOICE: 36585843										
VENDOR TOTALS		32,071.62 YTD INVOICED			32,071.62 YTD PAID			505.96		
1405 ROWAN COUNTY MIDDLE SCHOOL	130475	01/23/24	176889	148718	134260	P	01/31/24	2102118 0610 7210	GENERAL SUPPLIES	3,724.00
INVOICE: 130475										
VENDOR TOTALS		12,224.00 YTD INVOICED			12,224.00 YTD PAID			3,724.00		
1550 SUPER DUPER, INC.										

PAID INVOICES REPORT

WARRANT: 012924

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130434	01/11/24	176847	145580	134261	P	01/31/24	2501121 0610	92504 GENERAL SUPPLIES	82.90
	INVOICE: 2874663A									
VENDOR TOTALS				650.85 YTD INVOICED				650.85 YTD PAID		82.90
6656 TRANE US INC.	130476	01/12/24	176890	148719	134262	P	01/31/24	2001087 0610	GENERAL SUPPLIES	105.50
	INVOICE: 15983100									
VENDOR TOTALS				378,214.45 YTD INVOICED				381,071.77 YTD PAID		105.50
9712 VENTRIS LEARNING LLC	130477	01/15/24	176891	146815	134263	P	01/31/24	2002118 0643	310K SUPPLEMENTARY BKS/STUDY G	903.00
	INVOICE: 20241364									
VENDOR TOTALS				3,731.50 YTD INVOICED				3,731.50 YTD PAID		903.00
5358 WINDSTREAM KENTUCKY EAST, LLC.	130470	01/22/24	176884	148729	134264	P	01/31/24	0001087 0532	TELEPHONE	672.30
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	0011087 0532	TELEPHONE	982.46
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	0401087 0532	TELEPHONE	1,028.97
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	0431087 0532	TELEPHONE	508.52
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	0441087 0532	TELEPHONE	22.54
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	1321087 0532	TELEPHONE	129.19
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	1801087 0532	TELEPHONE	373.99
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	2001087 0532	TELEPHONE	163.34
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	2101087 0532	TELEPHONE	555.81
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	2501087 0532	TELEPHONE	258.36
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	9011087 0532	TELEPHONE	33.24
	INVOICE: JANUARY 2024									
	130470	01/22/24	176884	148729	134264	P	01/31/24	9031087 0532	TELEPHONE	122.25
	INVOICE: JANUARY 2024									
VENDOR TOTALS				36,125.17 YTD INVOICED				36,125.17 YTD PAID		4,850.97
REPORT TOTALS										50,983.52

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	20	50,983.52

PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9912	CLOA ADAMS 130490 INVOICE: 130490	01/31/24	176904	141849	134244	M	01/31/24	0432104 0680	125K WELFARE (FOOD/CLOTHES/UTI	200.00
	VENDOR TOTALS			200.00	YTD INVOICED			200.00	YTD PAID	200.00
3624	HYATT REGENCY LOUISVILLE 130489 INVOICE: KMEA 2024	01/31/24	176903	145004	134243	M	01/31/24	1802118 0610	1985 GENERAL SUPPLIES	2,272.95
	VENDOR TOTALS			2,272.95	YTD INVOICED			2,272.95	YTD PAID	2,272.95
9857	JEMSTAR FARMS LLC 130482 INVOICE: 011024	01/10/24	176896	018309	134096	M	01/10/24	0005101 0630	FOOD	2,994.95
	130484 INVOICE: RCS011224	01/12/24	176898	018319	134172	M	01/12/24	0005101 0630	FOOD	3,360.29
	130487 INVOICE: 012424	01/24/24	176901	018336	134228	M	01/24/24	0005101 0630	FOOD	2,970.50
	VENDOR TOTALS			31,005.84	YTD INVOICED			31,005.84	YTD PAID	9,325.74
5322	KENTUCKY DEPARTMENT OF EDUCATION 130479 INVOICE: DECEMBER 2023	01/02/24	176893		134060	M	01/02/24	10 7461	ACCR SALARIES & BENEFT PA	24,119.61
	VENDOR TOTALS			164,889.30	YTD INVOICED			164,889.30	YTD PAID	24,119.61
2217	KENTUCKY RETIREMENT SYSTEMS 130485 INVOICE: DECEMBER 2023	01/12/24	176899		134174	M	01/12/24	10 7475	CERS WITHHELD PAYABLE	144,696.06
	VENDOR TOTALS			840,096.08	YTD INVOICED			1,115,536.08	YTD PAID	144,696.06
5762	KMEA 130488 INVOICE: 130488	01/24/24	176902	145590	134231	M	01/25/24	2501118 0610	92504 GENERAL SUPPLIES	238.00
	VENDOR TOTALS			693.00	YTD INVOICED			693.00	YTD PAID	238.00
6231	KSBA UNEMPLOYMENT PROGRAM 130486 INVOICE: OCT-DEC 2023	01/17/24	176900	148697	134198	M	01/17/24	0011071 0253	KSBA UNEMPLOYMENT INSURAN	1,893.41
	VENDOR TOTALS			6,952.86	YTD INVOICED			11,844.66	YTD PAID	1,893.41
9907	MONTGOMERY CO BLACK & HISPANIC ACHIEVERS 130483 INVOICE: 130483	01/10/24	176897	146475	134097	M	01/10/24	1802104 0679	127K OTHER	500.00

PAID INVOICES REPORT

WARRANT: 013124

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			500.00 YTD INVOICED			500.00 YTD PAID			500.00		
1407	ROWAN COUNTY SHERIFF'S OFFICE	130481	01/09/24	176895		134094	M	01/09/24	0011074 0311	TAX COLLECTION FEES	43,808.64
	INVOICE: 130481										
VENDOR TOTALS			350,475.88 YTD INVOICED			350,475.88 YTD PAID			43,808.64		
6822	US BANK ST PAUL	130480	01/04/24	176894		134095	M	01/09/24	0004112 0832	BD15 INTEREST	1,245.81
	INVOICE: 2482162										
VENDOR TOTALS			2,415,340.97 YTD INVOICED			2,415,340.97 YTD PAID			1,245.81		
										REPORT TOTALS	228,300.22
										COUNT	AMOUNT
TOTAL MANUAL CHECKS										12	228,300.22

PAID INVOICES REPORT

WARRANT: 020224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
130492	01/27/24	176906	140942		134266	P	02/02/24	2001118 0610	92004 GENERAL SUPPLIES	24.27
INVOICE: 1FWL-MJ4V-11PD (A)										
130493	01/27/24	176907	140943		134266	P	02/02/24	2001118 0643	92004 SUPPLEMENTARY BKS/STUDY G	88.57
INVOICE: 1FWL-MJ4V-11PD (B)										
VENDOR TOTALS			143,456.82	YTD INVOICED				146,494.75	YTD PAID	112.84
8395 AMERICAN BUSINESS SYSTEMS INC.										
130508	01/05/24	176922	145596		134267	P	02/02/24	2501118 0433	92504 EQUIPMENT REPAIR & MAINT	2,469.70
INVOICE: 35657824REV										
VENDOR TOTALS			39,706.93	YTD INVOICED				39,706.93	YTD PAID	2,469.70
9913 BYRDSEED, LLC										
130509	01/18/24	176923	145589		134268	P	02/02/24	2501118 0610	92504 GENERAL SUPPLIES	149.00
INVOICE: 2826										
VENDOR TOTALS			149.00	YTD INVOICED				149.00	YTD PAID	149.00
690 HERFF JONES, LLC										
130503	12/13/23	176917	145024		134269	P	02/02/24	1801077 0610	91804 GENERAL SUPPLIES	452.76
INVOICE: 1199018										
130504	12/11/23	176918	145024		134269	P	02/02/24	1801077 0610	91804 GENERAL SUPPLIES	19.80
INVOICE: 1198817										
VENDOR TOTALS			2,206.56	YTD INVOICED				2,206.56	YTD PAID	472.56
1119 MOREHEAD UTILITY PLANT BOARD										
130506	01/31/24	176920			134270	P	02/02/24	9031087 0621	NATURAL GAS	2,334.42
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	9031087 0411	WATER/SEWAGE	1,185.41
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	9031087 0621	NATURAL GAS	1,604.34
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	9031087 0411	WATER/SEWAGE	237.50
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	1801087 0621	NATURAL GAS	2,211.23
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	2501087 0621	NATURAL GAS	311.49
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	2501087 0411	WATER/SEWAGE	316.31
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	2001087 0621	NATURAL GAS	503.74
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	0011087 0621	NATURAL GAS	815.32
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	0441087 0621	NATURAL GAS	815.32
INVOICE: DECEMBER 2023										
130506	01/31/24	176920			134270	P	02/02/24	1321087 0621	NATURAL GAS	815.32
INVOICE: DECEMBER 2023										

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 020224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		130506	01/31/24	176920		134270	P	02/02/24	0011087 0411	WATER/SEWAGE	447.23
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	0441087 0411	WATER/SEWAGE	447.23
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	1321087 0411	WATER/SEWAGE	447.22
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	9011087 0621	NATURAL GAS	316.56
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	9011087 0411	WATER/SEWAGE	74.41
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	1801087 0411	WATER/SEWAGE	789.81
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	0401087 0411	WATER/SEWAGE	183.88
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	2501087 0411	WATER/SEWAGE	402.74
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	0431087 0411	WATER/SEWAGE	433.66
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	2101087 0411	WATER/SEWAGE	1,177.38
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	0011087 0411	WATER/SEWAGE	122.24
		INVOICE:	DECEMBER 2023								
		130506	01/31/24	176920		134270	P	02/02/24	0441087 0411	WATER/SEWAGE	91.12
		INVOICE:	DECEMBER 2023								
		VENDOR TOTALS		69,493.33	YTD INVOICED				69,493.33	YTD PAID	16,083.88
1268	PITNEY BOWES	GLOBAL FINANCIAL SERVICES LLC									
	130499	01/03/24	176913	145013		134271	P	02/02/24	1801077 0610	91804 GENERAL SUPPLIES	197.70
	INVOICE:	3318569427									
		VENDOR TOTALS		2,901.75	YTD INVOICED				2,901.75	YTD PAID	197.70
6645	POWERNET										
	130510	12/01/23	176924	145025		134273	P	02/02/24	1801077 0610	91804 GENERAL SUPPLIES	2.80
	INVOICE:	43714903									
		VENDOR TOTALS		2,661.18	YTD INVOICED				2,712.72	YTD PAID	2.80
1407	ROWAN COUNTY	SHERIFF'S OFFICE									
	130491	02/01/24	176905			134275	P	02/02/24	0011074 0311	TAX COLLECTION FEES	31,513.29
	INVOICE:	130491									
	130494	01/31/24	176908	148731		134274	P	02/02/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE:	JANUARY 2024 - B									
	130495	01/31/24	176909	146886		134274	P	02/02/24	0002118 0349	552K OTHER PROFESSIONAL SERVIC	5,692.20
	INVOICE:	JANUARY 2024 - A									
		VENDOR TOTALS		350,475.88	YTD INVOICED				350,475.88	YTD PAID	40,005.49
1410	ROWAN WATER, INC.										
	130507	01/31/24	176921			134276	P	02/02/24	0011087 0411	WATER/SEWAGE	259.77

PAID INVOICES REPORT

WARRANT: 020224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	DECEMBER 2023									
130507	01/31/24	176921			134276	P	02/02/24	0401087 0411	WATER/SEWAGE	259.77
INVOICE:	DECEMBER 2023									
130507	01/31/24	176921			134276	P	02/02/24	0431087 0411	WATER/SEWAGE	359.07
INVOICE:	DECEMBER 2023									
130507	01/31/24	176921			134276	P	02/02/24	0441087 0411	WATER/SEWAGE	259.77
INVOICE:	DECEMBER 2023									
130507	01/31/24	176921			134276	P	02/02/24	1801087 0411	WATER/SEWAGE	1,169.48
INVOICE:	DECEMBER 2023									
130507	01/31/24	176921			134276	P	02/02/24	2001087 0411	WATER/SEWAGE	556.75
INVOICE:	DECEMBER 2023									
130507	01/31/24	176921			134276	P	02/02/24	9011087 0411	WATER/SEWAGE	88.74
INVOICE:	DECEMBER 2023									
VENDOR TOTALS			22,068.52	YTD INVOICED				25,427.97	YTD PAID	2,953.35
8332 SCHOLASTIC BOOK FAIRS										
130498	10/20/23	176912		140690	134277	P	02/02/24	2101059 0610	92104 GENERAL SUPPLIES	3,346.19
INVOICE:	W5406847BF - 2									
VENDOR TOTALS			4,877.68	YTD INVOICED				4,877.68	YTD PAID	3,346.19
9101 THE SUPPLY ROOM										
130500	10/20/23	176914		144938	134278	P	02/02/24	1801118 0610	GENERAL SUPPLIES	2,768.20
INVOICE:	102023084									
130501	10/27/23	176915		144938	134278	P	02/02/24	1801118 0610	GENERAL SUPPLIES	216.75
INVOICE:	102723015									
130502	10/24/23	176916		144938	134278	P	02/02/24	1801118 0610	GENERAL SUPPLIES	18.95
INVOICE:	102423041									
VENDOR TOTALS			3,746.68	YTD INVOICED				3,746.68	YTD PAID	3,003.90
6656 TRANE US INC.										
130496	01/18/24	176910		148732	134279	P	02/02/24	2101087 0610	GENERAL SUPPLIES	260.40
INVOICE:	16016417									
130497	01/18/24	176911		148732	134279	P	02/02/24	2101087 0610	GENERAL SUPPLIES	118.20
INVOICE:	16017023									
VENDOR TOTALS			378,214.45	YTD INVOICED				381,071.77	YTD PAID	378.60
REPORT TOTALS										69,176.01
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								13	69,176.01	

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9542 ALEXIS J FORD	130542	02/06/24	176955	148749	134282	P	02/08/24	0001089 0349 198J	OTHER PROFESSIONAL SERVIC	850.00
	INVOICE: 130542									
VENDOR TOTALS		14,200.00 YTD INVOICED			14,200.00 YTD PAID			850.00		
9261 AMAZON CAPITAL SERVICES	130512	01/31/24	176926	145597	134284	P	02/08/24	2501118 0610 92504	GENERAL SUPPLIES	18.99
	INVOICE: 1MR6-VT4C-DYJG									
	130531	01/08/24	176944	145010	134283	P	02/08/24	1801077 0610 91804	GENERAL SUPPLIES	69.99
	INVOICE: 1RCD-D9F4-PX3L									
	130532	12/15/23	176945	145000	134283	P	02/08/24	1801077 0610 91804	GENERAL SUPPLIES	223.58
	INVOICE: 1JWT-HPJ7-6JMJ									
	130535	12/13/23	176948	144969	134283	P	02/08/24	1801118 0610 91804	GENERAL SUPPLIES	90.40
	INVOICE: 1XK6-6XRP-LXYL									
	130536	10/16/23	176949	145012	134283	P	02/08/24	1801118 0610 91804	GENERAL SUPPLIES	138.87
	INVOICE: 1KVK-G749-1DD6									
	130537	05/02/23	176950	145012	134283	P	02/08/24	1801118 0610 91804	GENERAL SUPPLIES	87.40
	INVOICE: 1YR9-YRGX-44R6									
	130538	10/17/23	176951	145011	134284	P	02/08/24	1801118 0610 91804	GENERAL SUPPLIES	50.26
	INVOICE: 1HKK-MTCM-1FFY									
	130553	12/09/23	176966	147236	134283	P	02/08/24	0002121 0610 337K	GENERAL SUPPLIES	131.40
	INVOICE: 1HXT-7Y7X-LDMR									
	130554	01/05/24	176967	147236	134284	P	02/08/24	0002121 0610 337K	GENERAL SUPPLIES	-44.85
	INVOICE: 1MYH-RL44-CKXV									
	130555	01/14/24	176968	147236	134283	P	02/08/24	0002121 0610 337K	GENERAL SUPPLIES	72.25
	INVOICE: 146P-Q6KM-4F46									
	130556	01/13/24	176969	141167	134283	P	02/08/24	0401118 0610 90404	GENERAL SUPPLIES	65.94
	INVOICE: 19VV-RFPD-3L14									
	130561	01/11/24	176974	145577	134283	P	02/08/24	2501077 0610 92504	GENERAL SUPPLIES	159.90
	INVOICE: 19JM-YK33-M666									
	130562	01/09/24	176975	145573	134283	P	02/08/24	2501121 0610 92504	GENERAL SUPPLIES	94.88
	INVOICE: 161D-QKPT-DCYP									
	130563	01/23/24	176976	148709	134284	P	02/08/24	0011087 0610	GENERAL SUPPLIES	43.46
	INVOICE: 1RRK-YWRN-4P73									
	130564	01/16/24	176977	148693	134283	P	02/08/24	0011087 0733	FURNITURE & FIXTURES	239.99
	INVOICE: 1QDJ-YTKH-MVFF									
	130566	01/15/24	176979	148689	134283	P	02/08/24	0011087 0733	FURNITURE & FIXTURES	348.99
	INVOICE: 1NG7-1J6L-FMNP									
	130580	01/11/24	176993	146342	134283	P	02/08/24	0442001 0610 135J	GENERAL SUPPLIES	179.11
	INVOICE: 1LXQ-4YF1-NMPV									
	130582	01/30/24	176995	148725	134283	P	02/08/24	0001118 0610	GENERAL SUPPLIES	139.40
	INVOICE: 1H7V-Q361-6HLW									
	130583	01/26/24	176996	146559	134283	P	02/08/24	2102104 0610 128K	GENERAL SUPPLIES	794.95
	INVOICE: 14LV-3HGK-R441									
	130591	12/11/23	177006	141154	134284	P	02/08/24	0401121 0610 90404	GENERAL SUPPLIES	15.98
	INVOICE: 1NRP-69VG-6H1Y									
	130594	01/31/24	177009	141168	134283	P	02/08/24	0401121 0610 90404	GENERAL SUPPLIES	54.01
	INVOICE: 1DLC-DTY3-19HX									
	130595	02/02/24	177010	141170	134283	P	02/08/24	0401031 0610 90404	GENERAL SUPPLIES	169.12
	INVOICE: 1QP4-7DHL-P1TV									

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130596	01/27/24	177011	145591	134284	P	02/08/24	2501121 0610	92504 GENERAL SUPPLIES	19.97
	INVOICE: 1TX1-QH1F-1GJV									
	130597	01/29/24	177012	145595	134284	P	02/08/24	2501121 0610	92504 GENERAL SUPPLIES	15.50
	INVOICE: 13KJ-XNPL-3QM3									
	130598	01/27/24	177013	145592	134284	P	02/08/24	2501121 0610	92504 GENERAL SUPPLIES	51.67
	INVOICE: 17KM-1X4P-3HLV									
	130602	02/04/24	177017	148736	134283	P	02/08/24	0431087 0610	GENERAL SUPPLIES	164.97
	INVOICE: 1NHP-9PWH-YCLC									
	130603	02/01/24	177018	141859	134283	P	02/08/24	0402104 0697	125K OTHER SUPPLIES & MATERIAL	119.46
	INVOICE: 1F19-NKFR-GHFH									
	130603	02/01/24	177018	141859	134283	P	02/08/24	0432104 0697	125K OTHER SUPPLIES & MATERIAL	119.45
	INVOICE: 1F19-NKFR-GHFH									
	130604	01/31/24	177019	148733	134283	P	02/08/24	0001118 0650	SUPPLIES- TECH RELATED	101.30
	INVOICE: 1FVH-DY3R-69PF									
VENDOR TOTALS		143,456.82 YTD INVOICED			146,494.75 YTD PAID			3,736.34		
8395	AMERICAN BUSINESS SYSTEMS INC.									
	130588	01/30/24	177003	148758	134285	P	02/08/24	0002118 0444	310K COPIER RENTAL	134.50
	INVOICE: 35827792									
	130588	01/30/24	177003	148758	134285	P	02/08/24	0011075 0444	COPIER RENTAL	1,620.61
	INVOICE: 35827792									
	130588	01/30/24	177003	148758	134285	P	02/08/24	9011092 0444	COPIER RENTAL	161.86
	INVOICE: 35827792									
	130633	02/05/24	177048	146137	134285	P	02/08/24	0431077 0444	90434 COPIER RENTAL	1,201.44
	INVOICE: 35866687									
	130634	01/29/24	177049	146349	134285	P	02/08/24	0442001 0444	135J COPIER RENTAL	335.34
	INVOICE: 35812804									
	130635	02/05/24	177050	145605	134286	P	02/08/24	2501118 0433	92504 EQUIPMENT REPAIR & MAINT	979.85
	INVOICE: 35866688									
VENDOR TOTALS		39,706.93 YTD INVOICED			39,706.93 YTD PAID			4,433.60		
7471	APPLE INC.									
	130540	01/26/24	176953	148739	134287	P	02/08/24	0001118 0734	TECH-RELATED HARDWARE	508.00
	INVOICE: MA60114586									
VENDOR TOTALS		52,773.80 YTD INVOICED			52,773.80 YTD PAID			508.00		
9544	APRIL ADKINS									
	130626	02/02/24	177041		134288	P	02/08/24	0001137 0580	TRAVEL--IN AND OUT OF DIS	12.90
	INVOICE: 130626									
VENDOR TOTALS		34.06 YTD INVOICED			34.06 YTD PAID			12.90		
82	ARAMARK UNIFORM SERVICES									
	130638	01/31/24	177053	148767	134289	P	02/08/24	0001087 0349	OTHER PROFESSIONAL SERVIC	191.04
	INVOICE: JANUARY 2024									
	130638	01/31/24	177053	148767	134289	P	02/08/24	0011087 0349	OTHER PROFESSIONAL SERVIC	126.90
	INVOICE: JANUARY 2024									
	130638	01/31/24	177053	148767	134289	P	02/08/24	0401087 0349	OTHER PROFESSIONAL SERVIC	168.30

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	0431087 0349	OTHER PROFESSIONAL SERVIC	371.16
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	0441087 0349	OTHER PROFESSIONAL SERVIC	65.66
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	1321087 0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	1801087 0349	OTHER PROFESSIONAL SERVIC	369.88
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	2001087 0349	OTHER PROFESSIONAL SERVIC	257.58
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	2101087 0349	OTHER PROFESSIONAL SERVIC	442.76
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	2501087 0349	OTHER PROFESSIONAL SERVIC	306.15
INVOICE:	JANUARY 2024									
130638	01/31/24	177053	148767		134289	P	02/08/24	9011087 0349	OTHER PROFESSIONAL SERVIC	348.15
INVOICE:	JANUARY 2024									
VENDOR TOTALS			17,145.82	YTD INVOICED				17,145.82	YTD PAID	2,695.66
8756	AUTISM-PRODUCTS.COM									
130581	01/22/24	176994	147239		134290	P	02/08/24	0002121 0610 337K	GENERAL SUPPLIES	448.00
INVOICE:	444380									
VENDOR TOTALS			448.00	YTD INVOICED				448.00	YTD PAID	448.00
8950	B & J SUPPLY, INC.									
130649	12/13/23	177064	147678		134291	P	02/08/24	9011096 0610	GENERAL SUPPLIES	619.84
INVOICE:	99592									
VENDOR TOTALS			1,990.64	YTD INVOICED				1,990.64	YTD PAID	619.84
9654	BARNES & NOBLE COLLEGE BOOKSELLERS LLC									
130550	02/01/24	176963	148753		134292	P	02/08/24	0001118 0610	GENERAL SUPPLIES	779.79
INVOICE:	172322									
VENDOR TOTALS			821.20	YTD INVOICED				821.20	YTD PAID	779.79
6711	BARRETT DISTRIBUTING									
130551	01/24/24	176964	148755		134293	P	02/08/24	0011087 0610	GENERAL SUPPLIES	37.50
INVOICE:	9079									
130551	01/24/24	176964	148755		134293	P	02/08/24	0011087 0349	OTHER PROFESSIONAL SERVIC	26.00
INVOICE:	9079									
VENDOR TOTALS			489.50	YTD INVOICED				489.50	YTD PAID	63.50
9853	BENTON CASTLE									
130548	02/06/24	176961	148743		134294	P	02/08/24	0001089 0349 198J	OTHER PROFESSIONAL SERVIC	400.00
INVOICE:	130548									

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,837.50 YTD INVOICED			6,837.50 YTD PAID			400.00		
140	BIG 4 LUMBER CO									
	130592	01/31/24	177007		134295	P	02/08/24	0001087 0610	GENERAL SUPPLIES	111.62
	INVOICE:	JANUARY 2024								
	130592	01/31/24	177007		134295	P	02/08/24	9011087 0610	GENERAL SUPPLIES	108.24
	INVOICE:	JANUARY 2024								
	130592	01/31/24	177007		134295	P	02/08/24	0011087 0610	GENERAL SUPPLIES	24.99
	INVOICE:	JANUARY 2024								
	130592	01/31/24	177007		134295	P	02/08/24	2101087 0610	GENERAL SUPPLIES	33.56
	INVOICE:	JANUARY 2024								
	130592	01/31/24	177007		134295	P	02/08/24	1801087 0610	GENERAL SUPPLIES	660.44
	INVOICE:	JANUARY 2024								
	130592	01/31/24	177007		134295	P	02/08/24	0431087 0610	GENERAL SUPPLIES	12.13
	INVOICE:	JANUARY 2024								
VENDOR TOTALS		14,560.91 YTD INVOICED			16,963.95 YTD PAID			950.98		
913	BLUEGRASS INTERNATIONAL TRUCKS									
	130628	01/03/24	177043	148741	134296	P	02/08/24	9011091 0732	VEHICLES	131,788.00
	INVOICE:	B6639AV								
	130629	12/19/23	177044	148741	134296	P	02/08/24	9011091 0732	VEHICLES	131,788.00
	INVOICE:	B6640AV								
VENDOR TOTALS		513,322.36 YTD INVOICED			513,322.36 YTD PAID			263,576.00		
8560	BRADLEY MCKINNEY									
	130530	01/04/24	176943	146450	134297	P	02/08/24	1802140 0580 348K	TRAVEL--IN AND OUT OF DIS	140.76
	INVOICE:	130530								
VENDOR TOTALS		605.12 YTD INVOICED			605.12 YTD PAID			140.76		
1701	CAPITAL ONE/WALMART									
	130600	01/07/24	177015	145035	134298	P	02/08/24	1801118 0610 91804	GENERAL SUPPLIES	1,195.73
	INVOICE:	130600								
VENDOR TOTALS		32,172.27 YTD INVOICED			32,172.27 YTD PAID			1,195.73		
242	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	130528	01/08/24	176941	144871	134299	P	02/08/24	1801118 0610 91804	GENERAL SUPPLIES	526.41
	INVOICE:	52409246 RI								
	130599	02/02/24	177014	145600	134299	P	02/08/24	2501118 0610 92504	GENERAL SUPPLIES	237.72
	INVOICE:	52450870 RI								
VENDOR TOTALS		2,806.68 YTD INVOICED			2,806.68 YTD PAID			764.13		
8874	CHARLES ADKINS									
	130587	02/05/24	177002		134300	P	02/08/24	0001087 0532	TELEPHONE	39.00
	INVOICE:	130587								

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WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		273.00 YTD INVOICED			312.00 YTD PAID			39.00		
301 CINTAS CORPORATION #312										
130575	01/03/24	176988	148757	134301	P	02/08/24	1801087	0349	OTHER PROFESSIONAL SERVIC	447.49
INVOICE: 4178923420										
130576	01/10/24	176989	148757	134301	P	02/08/24	1801087	0349	OTHER PROFESSIONAL SERVIC	447.49
INVOICE: 4179747031										
130577	01/17/24	176990	148757	134301	P	02/08/24	1801087	0349	OTHER PROFESSIONAL SERVIC	447.49
INVOICE: 4180473682										
130578	01/24/24	176991	148757	134301	P	02/08/24	1801087	0349	OTHER PROFESSIONAL SERVIC	447.49
INVOICE: 4181193489										
130579	01/31/24	176992	148757	134301	P	02/08/24	1801087	0349	OTHER PROFESSIONAL SERVIC	447.49
INVOICE: 4181997843										
VENDOR TOTALS		13,736.78 YTD INVOICED			13,736.78 YTD PAID			2,237.45		
9905 DAVID OWEN										
130546	02/06/24	176959	148745	134302	P	02/08/24	0001089	0349	198J OTHER PROFESSIONAL SERVIC	425.00
INVOICE: 130546										
VENDOR TOTALS		1,062.50 YTD INVOICED			1,062.50 YTD PAID			425.00		
445 DEMCO										
130558	01/16/24	176971	146884	134303	P	02/08/24	0002118	0610	476IC GENERAL SUPPLIES	357.76
INVOICE: 7422266										
VENDOR TOTALS		478.40 YTD INVOICED			478.40 YTD PAID			357.76		
9861 DEVLYON S BARKER										
130541	02/06/24	176954	148750	134304	P	02/08/24	0001089	0349	198J OTHER PROFESSIONAL SERVIC	600.00
INVOICE: 130541										
VENDOR TOTALS		6,762.50 YTD INVOICED			6,762.50 YTD PAID			600.00		
771 ELWOOD CAUDILL, JR, ROWAN CO CLERK										
130513	01/31/24	176927	148738	134305	P	02/08/24	9011091	0338	REGISTRATION FEES	75.00
INVOICE: VOU2401311426052										
VENDOR TOTALS		108.00 YTD INVOICED			108.00 YTD PAID			75.00		
9567 FACILITY COMMISSIONING GROUP, INC.										
130636	01/31/24	177051	148769	134306	P	02/08/24	0003610	0349	21048 OTHER PROFESSIONAL SERVIC	5,928.00
INVOICE: 20-5838										
130637	01/31/24	177052	148768	134306	P	02/08/24	0003610	0349	22221 OTHER PROFESSIONAL SERVIC	22,034.00
INVOICE: 20-5839										
VENDOR TOTALS		39,318.00 YTD INVOICED			39,318.00 YTD PAID			27,962.00		
573 FLEMING-MASON ENERGY										
130601	02/05/24	177016		134307	P	02/08/24	0011087	0622	ELECTRICITY	1,929.87

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	0441087 0622	ELECTRICITY	1,249.92
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	1321087 0622	ELECTRICITY	1,249.92
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	0431087 0622	ELECTRICITY	7,234.07
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	1801087 0622	ELECTRICITY	11,236.71
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	2001087 0622	ELECTRICITY	2,892.49
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	2101087 0622	ELECTRICITY	15,623.78
	INVOICE:	JANUARY 2024								
130601		02/05/24	177016		134307	P	02/08/24	9011087 0622	ELECTRICITY	1,465.64
	INVOICE:	JANUARY 2024								
VENDOR TOTALS		316,093.27 YTD INVOICED						358,362.71 YTD PAID		42,882.40
9665	GEORGE S GYURIK									
130543		02/06/24	176956	148748	134308	P	02/08/24	0001089 0349 198J	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE:	130543								
VENDOR TOTALS		15,800.00 YTD INVOICED						15,800.00 YTD PAID		800.00
9281	GRAYSON TRUCK ACCESSORIES									
130514		01/30/24	176928	148734	134309	P	02/08/24	9011096 0610	GENERAL SUPPLIES	990.00
	INVOICE:	12420								
VENDOR TOTALS		990.00 YTD INVOICED						990.00 YTD PAID		990.00
8298	GUY GRIFFIN									
130609		02/02/24	177024		134310	P	02/08/24	0001137 0580	TRAVEL--IN AND OUT OF DIS	68.80
	INVOICE:	130609								
VENDOR TOTALS		495.97 YTD INVOICED						495.97 YTD PAID		68.80
9118	HAPPY HEIGHTS THERAPY, LLC									
130617		02/07/24	177032	147279	134311	P	02/08/24	0001121 0349	OTHER PROFESSIONAL SERVIC	7,416.25
	INVOICE:	JANUARY 2024 - A								
130618		02/07/24	177033	147279	134311	P	02/08/24	0001121 0349	OTHER PROFESSIONAL SERVIC	7,440.00
	INVOICE:	JANUARY 2024 - B								
VENDOR TOTALS		79,325.00 YTD INVOICED						79,325.00 YTD PAID		14,856.25
9563	HARLEY CATRON									
130549		02/06/24	176962	148742	134312	P	02/08/24	0001089 0349 198J	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	130549								
VENDOR TOTALS		3,000.00 YTD INVOICED						3,000.00 YTD PAID		400.00
5979	HENRY SCHEIN, INC									

ROWAN COUNTY SCHOOLS

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130520	01/02/24	176933	144953	134313	P	02/08/24	1801025 0610	GENERAL SUPPLIES	1,131.34
	INVOICE: 59894864									
	130521	11/07/23	176934	144953	134313	P	02/08/24	1801025 0610	GENERAL SUPPLIES	29.32
	INVOICE: 60920291									
	130522	11/01/23	176935	144953	134313	P	02/08/24	1801025 0610	GENERAL SUPPLIES	50.54
	INVOICE: 60562926									
	130523	11/01/23	176936	144953	134313	P	02/08/24	1801025 0610	GENERAL SUPPLIES	38.57
	INVOICE: 60481194									
	VENDOR TOTALS			4,937.77	YTD INVOICED			4,937.77	YTD PAID	1,249.77
5714	HOLBROOK'S EMBROIDERY PLUS LLC									
	130518	01/11/24	176931	145022	134314	P	02/08/24	1802118 0610 7180	GENERAL SUPPLIES	221.88
	INVOICE: 138233									
	VENDOR TOTALS			9,521.10	YTD INVOICED			9,521.10	YTD PAID	221.88
8541	HUNTINGTON NATIONAL BANK									
	130567	01/02/24	176980	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	39,689.54
	INVOICE: 130567									
	130568	01/02/24	176981	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	44,942.01
	INVOICE: 130568									
	130569	01/02/24	176982	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	21,186.22
	INVOICE: 130569									
	130570	01/02/24	176983	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	37,344.31
	INVOICE: 130570									
	130571	01/02/24	176984	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	35,558.78
	INVOICE: 130571									
	130572	01/02/24	176985	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	35,134.24
	INVOICE: 130572									
	130573	01/02/24	176986	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	44,570.10
	INVOICE: 130573									
	130574	01/02/24	176987	148688	134315	P	02/08/24	0001112 0839	KISTA DEBT SERVICE	46,864.81
	INVOICE: 130574									
	VENDOR TOTALS			327,289.26	YTD INVOICED			327,289.26	YTD PAID	305,290.01
3582	INDUSTRIAL ARTS SUPPLY CO									
	130620	02/02/24	177035	147053	134316	P	02/08/24	1802154 0610 106K	GENERAL SUPPLIES	4,335.09
	INVOICE: M18432									
	VENDOR TOTALS			4,335.09	YTD INVOICED			4,335.09	YTD PAID	4,335.09
9157	JACKSON BAKER									
	130639	02/05/24	177054		134317	P	02/08/24	0002118 0580 162J	TRAVEL--IN AND OUT OF DIS	1,400.77
	INVOICE: 130639									
	VENDOR TOTALS			2,105.62	YTD INVOICED			2,105.62	YTD PAID	1,400.77
4560	JAMES E STAMPER									
	130610	02/02/24	177025		134318	P	02/08/24	1801118 0580	TRAVEL--IN AND OUT OF DIS	49.88

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 130610										
VENDOR TOTALS		49.88 YTD INVOICED			49.88 YTD PAID				49.88	
1473	JEFFERY FANNIN ENTERPRISES									
	130511	09/08/23	176925	146118	134319	P	02/08/24	0431077 0610	90434 GENERAL SUPPLIES	198.00
	INVOICE: 3677-V									
	130525	01/05/24	176938	145016	134320	P	02/08/24	1801077 0610	91804 GENERAL SUPPLIES	16.00
	INVOICE: SHIPPING - PO 145016									
	130529	12/27/23	176942	145014	134319	P	02/08/24	1801077 0610	91804 GENERAL SUPPLIES	27.00
	INVOICE: SHIPPING - PO 145014									
VENDOR TOTALS		14,121.00 YTD INVOICED			14,121.00 YTD PAID				241.00	
7173	JENNINGS PORTABLE TOILETS									
	130552	02/01/24	176965	148756	134321	P	02/08/24	1801087 0349	OTHER PROFESSIONAL SERVIC	78.00
	INVOICE: 3038608									
	130552	02/01/24	176965	148756	134321	P	02/08/24	2101087 0349	OTHER PROFESSIONAL SERVIC	78.00
	INVOICE: 3038608									
VENDOR TOTALS		1,248.00 YTD INVOICED			1,248.00 YTD PAID				156.00	
3492	JOHNSON CONTROLS FIRE PROTECTION LP									
	130621	12/28/23	177036	147042	134322	P	02/08/24	1802145 0349	106K OTHER PROFESSIONAL SERVIC	1,384.57
	INVOICE: 41695021									
	130621	12/28/23	177036	147042	134322	P	02/08/24	1802145 0610	106K GENERAL SUPPLIES	328.83
	INVOICE: 41695021									
VENDOR TOTALS		1,713.40 YTD INVOICED			1,713.40 YTD PAID				1,713.40	
8859	JONATHAN STACY									
	130524	01/04/24	176937	145018	134323	P	02/08/24	1801077 0580	91804 TRAVEL--IN AND OUT OF DIS	57.96
	INVOICE: 130524									
VENDOR TOTALS		57.96 YTD INVOICED			57.96 YTD PAID				57.96	
6576	KAAC									
	130619	12/01/23	177034	141160	134324	P	02/08/24	0401118 0610	90404 GENERAL SUPPLIES	60.00
	INVOICE: 14144									
VENDOR TOTALS		2,420.00 YTD INVOICED			2,420.00 YTD PAID				60.00	
9666	KENNITH W SKEANS									
	130547	02/06/24	176960	148744	134325	P	02/08/24	0001089 0349	198J OTHER PROFESSIONAL SERVIC	1,062.50
	INVOICE: 130547									
VENDOR TOTALS		14,250.00 YTD INVOICED			14,250.00 YTD PAID				1,062.50	
2217	KENTUCKY RETIREMENT SYSTEMS									
	130615	02/08/24	177030		134326	P	02/08/24	10 7475	CERS WITHHELD PAYABLE	118,582.16
	INVOICE: JANUARY 2024									

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TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		840,096.08 YTD INVOICED			1,115,536.08 YTD PAID			118,582.16		
8818 KENTUCKY STATE TREASURER	130613	02/04/24	177028	148764	134327	P	02/08/24	0001118 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 130613										
VENDOR TOTALS		15.00 YTD INVOICED			15.00 YTD PAID			3.00		
9915 KERN FOOD DISTRIBUTING, INC.	130625	01/30/24	177040	147106	134328	P	02/08/24	1802145 0610 106K	GENERAL SUPPLIES	713.35
INVOICE: 736590C										
VENDOR TOTALS		713.35 YTD INVOICED			713.35 YTD PAID			713.35		
7876 KWWOA	130515	02/02/24	176929	148735	134329	P	02/08/24	0001118 0338	REGISTRATION FEES	120.00
INVOICE: 130515										
VENDOR TOTALS		120.00 YTD INVOICED			120.00 YTD PAID			120.00		
8648 LAURA HURST	130605	01/25/24	177020	141848	134330	P	02/08/24	0402104 0580 125K	TRAVEL--IN AND OUT OF DIS	51.71
INVOICE: 130605										
130605	01/25/24	177020	141848	134330	P	02/08/24	0432104 0580 125K	TRAVEL--IN AND OUT OF DIS	51.71	
INVOICE: 130605										
VENDOR TOTALS		395.20 YTD INVOICED			395.20 YTD PAID			103.42		
9800 LOGAN ADKINS	130606	01/09/24	177021	146629	134331	P	02/08/24	2502104 0580 126K	TRAVEL--IN AND OUT OF DIS	118.80
INVOICE: 130606										
130606	01/09/24	177021	146629	134331	P	02/08/24	2002104 0580 126K	TRAVEL--IN AND OUT OF DIS	118.80	
INVOICE: 130606										
VENDOR TOTALS		471.28 YTD INVOICED			471.28 YTD PAID			237.60		
8873 MARY ADKINS	130585	02/05/24	177000		134332	P	02/08/24	0001087 0532	TELEPHONE	39.00
INVOICE: 130585										
VENDOR TOTALS		273.00 YTD INVOICED			312.00 YTD PAID			39.00		
5865 MICHAEL THORNSBERRY	130608	02/06/24	177023		134333	P	02/08/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	197.37
INVOICE: 130608										
VENDOR TOTALS		1,106.04 YTD INVOICED			1,106.04 YTD PAID			197.37		
9670 NELSON SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	130616	02/06/24	177031	147277	134334	P	02/08/24	0001121 0349	OTHER PROFESSIONAL SERVIC	9,300.00

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JANUARY 2024										
VENDOR TOTALS		50,743.75 YTD INVOICED			50,743.75 YTD PAID			9,300.00		
7519 PAMELA ROWLAND	130614	01/29/24	177029		134335	P	02/08/24	0002118 0580 162J	TRAVEL--IN AND OUT OF DIS	265.46
INVOICE: 130614										
VENDOR TOTALS		689.12 YTD INVOICED			689.12 YTD PAID			265.46		
7111 PECCO'S LAWN CARE	130612	02/07/24	177027	148765	134336	P	02/08/24	0001087 0349	OTHER PROFESSIONAL SERVIC	3,332.50
INVOICE: 105										
VENDOR TOTALS		89,618.50 YTD INVOICED			99,408.50 YTD PAID			3,332.50		
9164 PHILLIP M CURTIS	130544	02/06/24	176957	148747	134337	P	02/08/24	0001089 0349 198J	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 130544										
VENDOR TOTALS		6,237.50 YTD INVOICED			6,237.50 YTD PAID			800.00		
2950 PITNEY BOWES BANK INC PURCHASE POWER	130516	12/18/23	176930	145023	134338	P	02/08/24	1801077 0610 91804	GENERAL SUPPLIES	558.11
INVOICE: 12182023										
VENDOR TOTALS		4,094.97 YTD INVOICED			4,094.97 YTD PAID			558.11		
9476 PORTER, BANKS, BALDWIN & SHAW, PLLC	130539	01/26/24	176952	148740	134339	P	02/08/24	0011075 0343	LEGAL SERVICES	60.00
INVOICE: 65056										
VENDOR TOTALS		1,245.00 YTD INVOICED			1,245.00 YTD PAID			60.00		
6645 POWERNET	130631	02/01/24	177046	148754	134340	P	02/08/24	2001087 0532	TELEPHONE	15.14
INVOICE: 43788940										
130631	02/01/24	177046	148754	134340	P	02/08/24	2101087 0532	TELEPHONE	13.58	
INVOICE: 43788940										
130632	02/01/24	177047	148754	134340	P	02/08/24	2001087 0532	TELEPHONE	13.58	
INVOICE: 43787003										
130632	02/01/24	177047	148754	134340	P	02/08/24	2101087 0532	TELEPHONE	12.19	
INVOICE: 43787003										
VENDOR TOTALS		2,661.18 YTD INVOICED			2,712.72 YTD PAID			54.49		
7355 PRO SOUND & LIGHTS	130526	12/11/23	176939	144999	134341	P	02/08/24	1801077 0610 91804	GENERAL SUPPLIES	900.00
INVOICE: 23471										
130527	11/03/23	176940	144960	134341	P	02/08/24	1801077 0610 91804	GENERAL SUPPLIES	1,660.00	
INVOICE: 23429										

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS			2,560.00 YTD INVOICED			2,560.00 YTD PAID			2,560.00			
2767	QUILL CORPORATION											
	130533	12/06/23	176946	144991	134342	P	02/08/24	1801077	0444	91804	COPIER RENTAL	799.80
	INVOICE:	35995086										
	130534	12/04/23	176947	144986	134342	P	02/08/24	1801031	0553	91804	PRINT/BIND - PUBLICATIONS	59.84
	INVOICE:	35867902										
	130557	01/18/24	176970	148690	134342	P	02/08/24	0011087	0733		FURNITURE & FIXTURES	906.28
	INVOICE:	36729448										
	130559	01/10/24	176972	146819	134342	P	02/08/24	0002059	0610	310K	GENERAL SUPPLIES	42.14
	INVOICE:	36576646										
	130560	01/09/24	176973	146819	134342	P	02/08/24	0002059	0610	310K	GENERAL SUPPLIES	116.41
	INVOICE:	36557653										
	130565	01/31/24	176978	146481	134342	P	02/08/24	1802104	0610	127K	GENERAL SUPPLIES	978.14
	INVOICE:	3696642										
VENDOR TOTALS			32,071.62 YTD INVOICED			32,071.62 YTD PAID			2,902.61			
1406	RCSHS											
	130519	01/22/24	176932	145026	134343	P	02/08/24	1802118	0610	7180	GENERAL SUPPLIES	60.00
	INVOICE:	153335										
VENDOR TOTALS			5,741.49 YTD INVOICED			5,741.49 YTD PAID			60.00			
1398	ROSS-TARRANT											
	130584	01/31/24	176997	148759	134344	P	02/08/24	0003610	0346	22221	ARCHECTUR & ENGINEERING S	5,099.58
	INVOICE:	21064-0000024										
VENDOR TOTALS			74,605.10 YTD INVOICED			74,605.10 YTD PAID			5,099.58			
9353	SOLID GROUND CONSULTING ENGINEERS											
	130611	08/31/23	177026	148766	134345	P	02/08/24	0003610	0349	22221	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE:	4669										
VENDOR TOTALS			500.00 YTD INVOICED			1,500.00 YTD PAID			500.00			
9433	SORENSEN COMMUNICATIONS, LLC											
	130593	01/31/24	177008	147276	134346	P	02/08/24	0002121	0349	337K	OTHER PROFESSIONAL SERVIC	29,742.80
	INVOICE:	PI-000007651										
VENDOR TOTALS			146,472.74 YTD INVOICED			146,472.74 YTD PAID			29,742.80			
9664	STEPHEN C NORVILLE											
	130545	02/06/24	176958	148746	134347	P	02/08/24	0001089	0349	198J	OTHER PROFESSIONAL SERVIC	850.00
	INVOICE:	130545										
VENDOR TOTALS			12,700.00 YTD INVOICED			12,700.00 YTD PAID			850.00			
4855	TERESSA EGAN											
	130607	01/09/24	177022	146628	134348	P	02/08/24	2502104	0580	126K	TRAVEL--IN AND OUT OF DIS	71.76

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	130607									
	130607	01/09/24	177022		146628	134348	P	02/08/24	2002104 0580	126K TRAVEL--IN AND OUT OF DIS	71.76
	INVOICE:	130607									
VENDOR TOTALS			238.74 YTD INVOICED			238.74 YTD PAID			143.52		
1722	WHOLESALE AUTO PARTS										
	130640	01/02/24	177055		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	53.11
	INVOICE:	916800									
	130641	01/08/24	177056		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	233.10
	INVOICE:	917161									
	130642	01/09/24	177057		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	291.66
	INVOICE:	917188									
	130643	01/10/24	177058		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	8.80
	INVOICE:	917260									
	130644	01/10/24	177059		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	34.94
	INVOICE:	917298									
	130645	01/11/24	177060		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	316.08
	INVOICE:	917373									
	130646	01/12/24	177061		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	50.86
	INVOICE:	917411									
	130647	01/20/24	177062		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	175.20
	INVOICE:	917802									
	130648	01/30/24	177063		147701	134349	P	02/08/24	9011096 0610	GENERAL SUPPLIES	71.92
	INVOICE:	918457									
VENDOR TOTALS			8,558.16 YTD INVOICED			8,682.05 YTD PAID			1,235.67		
7513	WINDSTREAM										
	130589	02/01/24	177004		148760	134350	P	02/08/24	0401087 0532	TELEPHONE	988.18
	INVOICE:	76214432									
	130589	02/01/24	177004		148760	134350	P	02/08/24	0431087 0532	TELEPHONE	988.18
	INVOICE:	76214432									
	130589	02/01/24	177004		148760	134350	P	02/08/24	1801087 0532	TELEPHONE	988.18
	INVOICE:	76214432									
	130589	02/01/24	177004		148760	134350	P	02/08/24	2001087 0532	TELEPHONE	988.17
	INVOICE:	76214432									
	130589	02/01/24	177004		148760	134350	P	02/08/24	2101087 0532	TELEPHONE	988.17
	INVOICE:	76214432									
	130589	02/01/24	177004		148760	134350	P	02/08/24	2501087 0532	TELEPHONE	988.17
	INVOICE:	76214432									
	130590	02/01/24	177005		148761	134350	P	02/08/24	0011087 0532	TELEPHONE	320.88
	INVOICE:	76210206									
	130590	02/01/24	177005		148761	134350	P	02/08/24	0441087 0532	TELEPHONE	320.88
	INVOICE:	76210206									
	130590	02/01/24	177005		148761	134350	P	02/08/24	1321087 0532	TELEPHONE	320.87
	INVOICE:	76210206									
VENDOR TOTALS			40,364.02 YTD INVOICED			40,364.02 YTD PAID			6,891.68		
9762	WOODCRAFT SUPPLY, LL										

PAID INVOICES REPORT

WARRANT: 020524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
130622		12/06/23	177037	147089	134351	P	02/08/24	1802154 0610	106K GENERAL SUPPLIES	285.85
	INVOICE: IV004423087									
130623		12/09/23	177038	147089	134351	P	02/08/24	1802154 0610	106K GENERAL SUPPLIES	2,099.00
	INVOICE: IV004428193									
130624		12/13/23	177039	147089	134351	P	02/08/24	1802154 0610	106K GENERAL SUPPLIES	899.98
	INVOICE: IV004438432									
VENDOR TOTALS				14,449.66 YTD INVOICED				14,449.66 YTD PAID		3,284.83
REPORT TOTALS										876,344.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	70	876,344.30

PAID INVOICES REPORT

WARRANT: 021224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9787 ADTEC ADMINISTRATIVE AND TECHNICAL CONSULTING, INC										
	130907	11/03/23	177330	148803	134374	P	02/16/24	0002118 0349 162K	OTHER PROFESSIONAL SERVIC	890.00
	INVOICE: 23971									
	130908	01/05/24	177331	148803	134374	P	02/16/24	0002118 0349 162K	OTHER PROFESSIONAL SERVIC	2,590.00
	INVOICE: 24406									
VENDOR TOTALS				3,480.00	YTD INVOICED			3,480.00	YTD PAID	3,480.00
9261 AMAZON CAPITAL SERVICES										
	130652	01/27/24	177067	140689	134375	P	02/16/24	2101059 0641 92104	LIBRARY BOOKS	58.00
	INVOICE: 144M-XML6-YKKY									
	130653	02/05/24	177068	140691	134376	P	02/16/24	2101118 0610 92104	GENERAL SUPPLIES	26.99
	INVOICE: 1MCW-R93V-7HNF									
	130654	02/03/24	177069	140691	134375	P	02/16/24	2101118 0610 92104	GENERAL SUPPLIES	194.18
	INVOICE: 1QP4-6DHL-TFLR									
	130655	02/05/24	177070	140692	134375	P	02/16/24	2101077 0610 92104	GENERAL SUPPLIES	48.59
	INVOICE: 1WVK-1RT6-9MN6									
	130660	02/06/24	177077	145040	134376	P	02/16/24	1801118 0610 91804	GENERAL SUPPLIES	22.22
	INVOICE: 1DJP-LWX6-K9W4									
	130670	12/10/23	177088	145020	134377	P	02/16/24	1801077 0610 91804	GENERAL SUPPLIES	555.00
	INVOICE: 17TH-JKX9-T4KL									
	130754	02/08/24	177173	145606	134375	P	02/16/24	2501118 0610 92504	GENERAL SUPPLIES	81.32
	INVOICE: 1V6Y-YV9H-W964									
	130756	02/06/24	177174	145604	134376	P	02/16/24	2501077 0610 92504	GENERAL SUPPLIES	20.79
	INVOICE: 1GCJ-16RN-M7X6									
	130788	02/13/24	177208	148774	134375	P	02/16/24	0001118 0610	GENERAL SUPPLIES	193.30
	INVOICE: 17KC-LXJ6-XKTJ									
	130790	02/06/24	177210	145603	134375	P	02/16/24	2501118 0610 92504	GENERAL SUPPLIES	130.69
	INVOICE: 1MV1-QKD1-JRFV									
	130792	02/10/24	177212	148770	134375	P	02/16/24	1302198 0610 313K	GENERAL SUPPLIES	139.92
	INVOICE: 1QPC-HW9D-HKH4									
	130829	01/14/24	177250	147254	134375	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	56.45
	INVOICE: 1RJL-LNK4-9GL1									
	130830	01/29/24	177251	147254	134375	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	154.80
	INVOICE: 1PF4-YHYF-GXHH									
	130831	01/18/24	177252	147258	134375	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	79.99
	INVOICE: 1GFL-FCT3-3VCH									
	130833	01/26/24	177254	145593	134376	P	02/16/24	2501118 0610 92504	GENERAL SUPPLIES	19.99
	INVOICE: 1J3F-GYN9-RKRF									
	130834	01/27/24	177255	145594	134375	P	02/16/24	2501118 0610 92504	GENERAL SUPPLIES	114.00
	INVOICE: 1GMV-NC9C-17K7									
	130835	02/01/24	177256	145599	134376	P	02/16/24	2501118 0733 92504	FURNITURE & FIXTURES	20.99
	INVOICE: 1C1V-ML14-FMNL									
	130836	01/23/24	177257	147091	134375	P	02/16/24	1802154 0610 106K	GENERAL SUPPLIES	47.99
	INVOICE: 116K-947R-1PMT									
	130837	01/21/24	177258	147091	134375	P	02/16/24	1802154 0610 106K	GENERAL SUPPLIES	64.50
	INVOICE: 1MK6-HTRP-KKQH									
	130838	01/15/24	177259	147091	134375	P	02/16/24	1802154 0610 106K	GENERAL SUPPLIES	161.49
	INVOICE: 1X3W-Q39M-9X63									
	130905	01/30/24	177327	147267	134375	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	791.94
	INVOICE: 1TCF-6NLC-4DF1									

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 021224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130912	02/10/24	177334	140696	134375	P	02/16/24	2101059 0641	92104 LIBRARY BOOKS	59.94
	INVOICE: 1M1L-JVKQ-GM7Q									
	130913	02/10/24	177335	140695	134375	P	02/16/24	2101118 0610	92104 GENERAL SUPPLIES	111.94
	INVOICE: 1FJN-LY94-GCJN									
	130914	02/08/24	177336	140694	134375	P	02/16/24	2101077 0610	92104 GENERAL SUPPLIES	69.96
	INVOICE: 19XV-6TQM-7L33									
	130920	02/03/24	177343	147268	134375	P	02/16/24	0002121 0610	337K GENERAL SUPPLIES	365.58
	INVOICE: 1FF1-WQD4-QYFR									
	130921	02/03/24	177344	147265	134375	P	02/16/24	0002121 0610	337K GENERAL SUPPLIES	98.29
	INVOICE: 1NY4-6M7C-Q9FM									
VENDOR TOTALS		143,456.82 YTD INVOICED			146,494.75 YTD PAID			3,688.85		
45	AMERICAN BUS & ACCESSORIES, INC									
	130874	11/03/23	177297	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	90.80
	INVOICE: 249763									
	130875	11/09/23	177298	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	609.03
	INVOICE: 249913									
	130876	11/09/23	177299	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	366.93
	INVOICE: 249914									
	130877	11/09/23	177300	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	400.55
	INVOICE: 249916									
	130878	11/14/23	177301	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	146.01
	INVOICE: 250032									
	130879	11/24/23	177302	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	2,773.74
	INVOICE: 250254									
	130880	12/07/23	177303	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	611.55
	INVOICE: 250559									
	130881	12/31/23	177304	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	953.25
	INVOICE: 250993									
	130882	01/09/24	177305	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	466.87
	INVOICE: 251122									
	130883	01/11/24	177306	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	366.93
	INVOICE: 251198									
	130884	01/11/24	177307	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	371.40
	INVOICE: 251199									
	130885	01/16/24	177308	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	126.97
	INVOICE: 251288									
	130886	01/31/24	177309	147706	134378	P	02/16/24	9011096 0610	GENERAL SUPPLIES	47.77
	INVOICE: 251835									
VENDOR TOTALS		22,916.21 YTD INVOICED			22,916.21 YTD PAID			7,331.80		
46	AMERICAN BUSINESS SYSTEMS									
	130787	02/01/24	177207	140698	134379	P	02/16/24	2102059 0610	7210 GENERAL SUPPLIES	50.00
	INVOICE: 56394									
VENDOR TOTALS		57,982.04 YTD INVOICED			57,982.04 YTD PAID			50.00		
8395	AMERICAN BUSINESS SYSTEMS INC.									
	130781	01/31/24	177201	140944	134380	P	02/16/24	2001118 0444	92004 COPIER RENTAL	733.01

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 021224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 35834877									
	130783	01/25/24	177203	141172	134380	P	02/16/24	0401118 0444	90404 COPIER RENTAL	582.17
	INVOICE: 35790204									
VENDOR TOTALS			39,706.93	YTD INVOICED				39,706.93	YTD PAID	1,315.18
913	BLUEGRASS INTERNATIONAL TRUCKS									
	130892	01/03/24	177315	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	6,039.04
	INVOICE: X300134489:01									
	130893	01/04/24	177316	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	392.58
	INVOICE: X300134485:01									
	130894	01/05/24	177317	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	2,113.79
	INVOICE: X300134537:01									
	130895	01/08/24	177318	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	422.29
	INVOICE: X300134629:01									
	130896	01/09/24	177319	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	353.15
	INVOICE: X300134611:01									
	130898	01/18/24	177320	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	440.42
	INVOICE: X300134865:01									
	130899	01/22/24	177321	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	332.58
	INVOICE: X300134914:01									
	130900	01/22/24	177322	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	805.00
	INVOICE: X300134965:01									
	130901	01/26/24	177323	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	-2,383.80
	INVOICE: X300135103:01									
	130902	01/29/24	177324	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	384.56
	INVOICE: X300135087:01									
	130903	01/31/24	177325	147703	134381	P	02/16/24	9011096 0610	GENERAL SUPPLIES	-283.15
	INVOICE: X300135235:01									
VENDOR TOTALS			513,322.36	YTD INVOICED				513,322.36	YTD PAID	8,616.46
242	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	130679	01/08/24	177097	144826	134382	P	02/16/24	1801118 0610	91804 GENERAL SUPPLIES	263.66
	INVOICE: 52409241 RI									
	130682	01/17/24	177100	144871	134382	P	02/16/24	1801118 0610	91804 GENERAL SUPPLIES	142.08
	INVOICE: 52424498 RI									
	130684	01/09/24	177102	144871	134382	P	02/16/24	1801118 0610	91804 GENERAL SUPPLIES	224.66
	INVOICE: 52412404 RI									
VENDOR TOTALS			2,806.68	YTD INVOICED				2,806.68	YTD PAID	630.40
252	CASKEY'S, INC.									
	130687	02/01/24	177104	145034	134383	P	02/16/24	1801077 0610	91804 GENERAL SUPPLIES	170.00
	INVOICE: 85663									
VENDOR TOTALS			478.00	YTD INVOICED				478.00	YTD PAID	170.00
4407	CEV									
	130784	01/15/24	177204	146452	134384	P	02/16/24	1802140 0738	348K INSTRUCTIONAL EQUIPMENT	4,722.50
	INVOICE: INV-05445									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,722.50 YTD INVOICED			4,722.50 YTD PAID			4,722.50		
9546 CHARACTER STRONG LLC	130910	12/01/23	177332	1488023	134385	P	02/16/24	0002118 0610	551KS GENERAL SUPPLIES	2,097.00
INVOICE: 24401										
VENDOR TOTALS		2,097.00 YTD INVOICED			2,097.00 YTD PAID			2,097.00		
9185 CHARTER COMMUNICATIONS	130703	02/01/24	177121		134386	P	02/16/24	9031087 0537	CABLE TV	87.37
INVOICE: 090699201020124										
VENDOR TOTALS		989.37 YTD INVOICED			989.37 YTD PAID			87.37		
7656 CLARKE POWER SERVICES, INC.	130860	02/01/24	177282	147680	134387	P	02/16/24	9011096 0610	GENERAL SUPPLIES	1,469.68
INVOICE: S105061354:01										
130860	02/01/24	177282	147680	134387	P	02/16/24	9011096 0349	OTHER PROFESSIONAL SERVIC		315.00
INVOICE: S105061354:01										
VENDOR TOTALS		1,784.68 YTD INVOICED			1,784.68 YTD PAID			1,784.68		
4545 CURD PROFESSIONAL APPRAISAL SERVICES	130737	02/12/24	177155	148780	134388	P	02/16/24	0001087 0349	OTHER PROFESSIONAL SERVIC	5,000.00
INVOICE: 963										
VENDOR TOTALS		5,000.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
5374 DAWN CHRISTIE	130789	02/12/24	177209	147283	134389	P	02/16/24	0002121 0338	337K REGISTRATION FEES	209.00
INVOICE: 130789										
VENDOR TOTALS		247.36 YTD INVOICED			247.36 YTD PAID			209.00		
443 DELTA NATURAL GAS CO, INC.	130719	02/06/24	177136		134390	P	02/16/24	0401087 0621	NATURAL GAS	836.53
INVOICE: JANUARY 2024										
VENDOR TOTALS		3,162.02 YTD INVOICED			3,162.02 YTD PAID			836.53		
6771 FASTENAL COMPANY	130857	01/09/24	177279	147696	134391	P	02/16/24	9011096 0610	GENERAL SUPPLIES	536.71
INVOICE: KYMTS101261										
130858	01/10/24	177280	147696	134391	P	02/16/24	9011096 0610	GENERAL SUPPLIES		288.00
INVOICE: KYMTS101270										
VENDOR TOTALS		2,035.42 YTD INVOICED			2,035.42 YTD PAID			824.71		
8514 FLEETPRIDE	130887	01/02/24	177310	147704	134392	P	02/16/24	9011096 0610	GENERAL SUPPLIES	401.97

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	113588080									
130888		01/10/24	177311	147704	134392	P	02/16/24	9011096	0610	GENERAL SUPPLIES	226.32
	INVOICE:	113788037									
130889		01/11/24	177312	147704	134392	P	02/16/24	9011096	0610	GENERAL SUPPLIES	99.20
	INVOICE:	113805897									
130890		01/26/24	177313	147704	134392	P	02/16/24	9011096	0610	GENERAL SUPPLIES	314.97
	INVOICE:	114150167									
130891		01/29/24	177314	147704	134392	P	02/16/24	9011096	0610	GENERAL SUPPLIES	169.99
	INVOICE:	LXG016119									
VENDOR TOTALS			6,097.23 YTD INVOICED			6,097.23 YTD PAID			1,212.45		
578	FORWARD EDGE ASSOCIATES										
130856		01/12/24	177278	147681	134393	P	02/16/24	9011092	0345	MEDICAL SERVICES	75.00
	INVOICE:	86449									
VENDOR TOTALS			1,715.00 YTD INVOICED			1,715.00 YTD PAID			75.00		
9362	FOWLER BELL PLLC										
130843		02/12/24	177265	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	2,288.00
	INVOICE:	00017M - 1									
130844		02/12/24	177266	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	1,344.00
	INVOICE:	00016M-1									
130845		02/12/24	177267	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	80.00
	INVOICE:	00014M-1									
130846		02/12/24	177268	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	480.00
	INVOICE:	00015M-1									
130847		02/12/24	177269	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	912.00
	INVOICE:	00013M-1									
130848		02/12/24	177270	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	4,235.12
	INVOICE:	00012M-3									
130849		02/12/24	177271	148808	134394	P	02/16/24	0011075	0343	LEGAL SERVICES	1,936.00
	INVOICE:	00010M-25									
VENDOR TOTALS			17,069.20 YTD INVOICED			17,069.20 YTD PAID			11,275.12		
2460	GARRETT COMMUNICATIONS, INC.										
130859		01/31/24	177281	147679	134395	P	02/16/24	9011096	0731	MACHINERY	4,230.00
	INVOICE:	86613									
VENDOR TOTALS			4,230.00 YTD INVOICED			4,230.00 YTD PAID			4,230.00		
614	GENERAL SALES COMPANY										
130806		01/08/24	177227	148014	134396	P	02/16/24	0001087	0610	GENERAL SUPPLIES	1,516.50
	INVOICE:	726428									
130807		01/15/24	177228	148016	134396	P	02/16/24	0001087	0610	GENERAL SUPPLIES	1,223.40
	INVOICE:	726712									
130808		01/29/24	177229	148018	134396	P	02/16/24	0001087	0610	GENERAL SUPPLIES	1,495.20
	INVOICE:	727265									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,931.47 YTD INVOICED			31,464.73 YTD PAID			4,235.10		
9120 HANDS ON THERAPY, PSC	130915	01/30/24	177337	147286	134397	P	02/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC	4,390.00
INVOICE: 3544										
VENDOR TOTALS		17,145.00 YTD INVOICED			17,145.00 YTD PAID			4,390.00		
4534 HILLYARD-KY	130805	01/08/24	177226	148013	134398	P	02/16/24	0001087 0610	GENERAL SUPPLIES	2,081.96
INVOICE: 605354951										
130809	01/15/24	177230	148019	134398	P	02/16/24	0001087 0610	GENERAL SUPPLIES	1,416.12	
INVOICE: 605361600										
130810	01/30/24	177231	148019	134398	P	02/16/24	0001087 0610	GENERAL SUPPLIES	-31.45	
INVOICE: 800669422										
130814	01/29/24	177235	148020	134398	P	02/16/24	0001087 0610	GENERAL SUPPLIES	2,425.73	
INVOICE: 605374710										
VENDOR TOTALS		47,314.87 YTD INVOICED			50,287.95 YTD PAID			5,892.36		
9917 INFOHANDLER.COM, INC.	130926	10/11/23	177349	148810	134399	P	02/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC	72.66
INVOICE: 23608										
VENDOR TOTALS		72.66 YTD INVOICED			72.66 YTD PAID			72.66		
9157 JACKSON BAKER	130939	02/06/24	177362		134400	P	02/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	312.00
INVOICE: 130939										
VENDOR TOTALS		2,105.62 YTD INVOICED			2,105.62 YTD PAID			312.00		
1473 JEFFERY FANNIN ENTERPRISES	130651	02/02/24	177066	146824	134401	P	02/16/24	0432797 0610	310KM GENERAL SUPPLIES	29.00
INVOICE: 456-W										
130658	01/10/24	177073	145039	134401	P	02/16/24	1801118 0610	91804 GENERAL SUPPLIES	191.00	
INVOICE: 5218-V										
VENDOR TOTALS		14,121.00 YTD INVOICED			14,121.00 YTD PAID			220.00		
783 JENNINGS SEPTIC SERVICE	130721	01/12/24	177138		134402	P	02/16/24	2501087 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 12546										
130721	01/12/24	177138		134402	P	02/16/24	2001087 0349	OTHER PROFESSIONAL SERVIC	150.00	
INVOICE: 12546										
130721	01/12/24	177138		134402	P	02/16/24	0431087 0349	OTHER PROFESSIONAL SERVIC	250.00	
INVOICE: 12546										
130721	01/12/24	177138		134402	P	02/16/24	2101087 0349	OTHER PROFESSIONAL SERVIC	400.00	
INVOICE: 12546										
130721	01/12/24	177138		134402	P	02/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	150.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 12546									
	130721	01/12/24	177138		134402	P	02/16/24	0441087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 12546									
	130721	01/12/24	177138		134402	P	02/16/24	0401087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 12546									
VENDOR TOTALS				8,600.00	YTD INVOICED			8,600.00	YTD PAID	1,700.00
2770	K-LOG, INC.									
	130791	02/05/24	177211	147561	134403	P	02/16/24	1302198 0695 313K	FURNITURE AND FIXTURES/SU	5,980.00
	INVOICE: 23-326103-1									
	130791	02/05/24	177211	147561	134403	P	02/16/24	1302198 0733 313K	FURNITURE & FIXTURES	2,830.00
	INVOICE: 23-326103-1									
	130791	02/05/24	177211	147561	134403	P	02/16/24	1301198 0610 103X	GENERAL SUPPLIES	94.16
	INVOICE: 23-326103-1									
VENDOR TOTALS				8,904.16	YTD INVOICED			8,904.16	YTD PAID	8,904.16
4939	KY STATE TREASURER									
	130727	01/30/24	177144	147434	134404	P	02/16/24	0431087 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 156785									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	125.00
893	KENWAY DISTRIBUTORS, INC.									
	130811	01/15/24	177232	148017	134405	P	02/16/24	0001087 0610	GENERAL SUPPLIES	455.00
	INVOICE: 357932									
	130812	01/22/24	177233	148017	134405	P	02/16/24	0001087 0610	GENERAL SUPPLIES	60.05
	INVOICE: 357032A									
	130813	01/22/24	177234	148017	134405	P	02/16/24	0001087 0610	GENERAL SUPPLIES	96.00
	INVOICE: 357932A									
	130840	01/02/24	177262	148012	134405	P	02/16/24	0001087 0610	GENERAL SUPPLIES	685.00
	INVOICE: 357158									
	130841	01/02/24	177263	148012	134405	P	02/16/24	0001087 0610	GENERAL SUPPLIES	350.10
	INVOICE: 357032									
	130941	01/29/24	177364	148017	134405	P	02/16/24	0001087 0610	GENERAL SUPPLIES	150.00
	INVOICE: 357932B									
VENDOR TOTALS				23,564.03	YTD INVOICED			24,038.32	YTD PAID	1,796.15
6199	KPS SALES, LLC									
	130855	01/11/24	177277	147697	134406	P	02/16/24	9011096 0626	GASOLINE	2,422.29
	INVOICE: 0839679-IN									
	130855	01/11/24	177277	147697	134406	P	02/16/24	9011096 0627	DIESEL FUEL	17,071.14
	INVOICE: 0839679-IN									
VENDOR TOTALS				154,982.06	YTD INVOICED			154,982.06	YTD PAID	19,493.43
9382	KY NEWS GROUP									
	130776	01/24/24	177196	148776	134407	P	02/16/24	0011075 0542	NEWSPAPER ADVERTISING	252.00
	INVOICE: 24276									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,370.00 YTD INVOICED			8,370.00 YTD PAID			252.00		
9918 LARRY G BRYSON, PSC.	130942	02/15/24	177365	148813	134408	P	02/16/24	0011075 0343	LEGAL SERVICES	14,410.00
INVOICE: 11834										
VENDOR TOTALS		14,410.00 YTD INVOICED			14,410.00 YTD PAID			14,410.00		
8648 LAURA HURST	130794	02/12/24	177214	146673	134409	P	02/16/24	0432104 0580 125K	TRAVEL--IN AND OUT OF DIS	26.72
INVOICE: 130794										
VENDOR TOTALS		395.20 YTD INVOICED			395.20 YTD PAID			26.72		
7474 LIGHTING SOLUTIONS	130725	01/08/24	177142	147433	134410	P	02/16/24	2001087 0610	GENERAL SUPPLIES	479.20
INVOICE: 55516										
VENDOR TOTALS		3,081.20 YTD INVOICED			3,081.20 YTD PAID			479.20		
6684 LINE-X	130842	01/26/24	177264	147432	134411	P	02/16/24	9011096 0349	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: 15866										
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
8798 MANNING BROTHERS FOOD EQUIP CO	130924	10/11/23	177347	147055	134412	P	02/16/24	1802145 0610 106K	GENERAL SUPPLIES	3,321.50
INVOICE: 0632866-IN										
	130925	11/14/23	177348	147055	134412	P	02/16/24	1802145 0610 106K	GENERAL SUPPLIES	-1,885.95
INVOICE: 0611334-CM										
VENDOR TOTALS		5,575.82 YTD INVOICED			5,575.82 YTD PAID			1,435.55		
4247 MEDCO SUPPLY CO	130773	06/01/23	177193	145041	134413	P	02/16/24	1801025 0610	GENERAL SUPPLIES	20.14
INVOICE: IN96446322										
VENDOR TOTALS		20.14 YTD INVOICED			20.14 YTD PAID			20.14		
9764 MEGAN ARMSTRONG	130775	02/12/24	177195	148775	134414	P	02/16/24	0001118 0130	CLASSIFIED REGULAR SALARY	76.00
INVOICE: 130775										
VENDOR TOTALS		168.00 YTD INVOICED			168.00 YTD PAID			76.00		
5985 MID-SOUTH CUSTOMER CHARGES	130742	02/06/24	177160	146477	134415	P	02/16/24	1802104 0616 127K	FOOD	204.38
INVOICE: 130742										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		953.69 YTD INVOICED			953.69 YTD PAID			204.38		
1112 MOREHEAD ELECTRIC										
130796	01/02/24	177217			134416	P	02/16/24	0011087 0610	GENERAL SUPPLIES	67.02
INVOICE:	300057									
130797	01/04/24	177218			134416	P	02/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	40.00
INVOICE:	300162									
130798	01/18/24	177219			134416	P	02/16/24	0401087 0610	GENERAL SUPPLIES	53.85
INVOICE:	300623									
130799	01/19/24	177220			134416	P	02/16/24	0401087 0610	GENERAL SUPPLIES	153.74
INVOICE:	300671									
130800	01/30/24	177221			134416	P	02/16/24	9011087 0610	GENERAL SUPPLIES	143.13
INVOICE:	301023									
130801	01/02/24	177222			134416	P	02/16/24	0001087 0610	GENERAL SUPPLIES	199.14
INVOICE:	41384									
130802	01/29/24	177223			134416	P	02/16/24	0431087 0610	GENERAL SUPPLIES	118.65
INVOICE:	41390									
130803	01/29/24	177224			134416	P	02/16/24	1801087 0610	GENERAL SUPPLIES	88.23
INVOICE:	41410									
130804	01/17/24	177225			134416	P	02/16/24	0011087 0610	GENERAL SUPPLIES	561.02
INVOICE:	41421									
VENDOR TOTALS		26,660.44 YTD INVOICED			30,938.12 YTD PAID			1,424.78		
9308 MUSIC & ARTS										
130778	02/01/24	177198	140697		134417	P	02/16/24	2101118 0610 92104	GENERAL SUPPLIES	35.00
INVOICE:	INV042326866									
VENDOR TOTALS		17,920.84 YTD INVOICED			17,920.84 YTD PAID			35.00		
7313 NAPA AUTO PARTS										
130863	12/04/23	177286	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	10.57
INVOICE:	574164									
130864	12/11/23	177287	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	1,642.42
INVOICE:	574847									
130865	12/11/23	177288	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	40.81
INVOICE:	574852									
130866	12/12/23	177289	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	149.28
INVOICE:	574976									
130867	12/13/23	177290	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	112.48
INVOICE:	575142									
130868	12/14/23	177291	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	224.96
INVOICE:	575246									
130869	12/15/23	177292	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	363.20
INVOICE:	575339									
130870	01/08/24	177293	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	563.22
INVOICE:	577127									
130871	01/12/24	177294	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	51.79
INVOICE:	577584									
130872	01/25/24	177295	147707		134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	26.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 578740									
	130873	01/25/24	177296	147707	134418	P	02/16/24	9011096 0610	GENERAL SUPPLIES	1,642.42
	INVOICE: 578809									
VENDOR TOTALS			15,584.84	YTD INVOICED				15,584.84	YTD PAID	4,828.13
6630 NCS PEARSON, INC										
	130850	01/21/24	177272	147260	134419	P	02/16/24	0002121 0646 337K	TESTS	341.07
	INVOICE: 24356695									
	130923	02/09/24	177346	147281	134419	P	02/16/24	0002121 0646 337K	TESTS	685.66
	INVOICE: 24831772									
VENDOR TOTALS			3,434.72	YTD INVOICED				3,434.72	YTD PAID	1,026.73
7719 NWEA										
	130906	02/02/24	177328	146827	134420	P	02/16/24	0402118 0646 310K	TESTS	1,950.00
	INVOICE: 106886									
	130906	02/02/24	177328	146827	134420	P	02/16/24	0432118 0646 310K	TESTS	3,540.00
	INVOICE: 106886									
	130906	02/02/24	177328	146827	134420	P	02/16/24	2002118 0646 310K	TESTS	1,380.00
	INVOICE: 106886									
	130906	02/02/24	177328	146827	134420	P	02/16/24	2502118 0646 310K	TESTS	2,520.00
	INVOICE: 106886									
VENDOR TOTALS			12,990.00	YTD INVOICED				12,990.00	YTD PAID	9,390.00
7111 PECCO'S LAWN CARE										
	130793	02/13/24	177213	148801	134421	P	02/16/24	0011087 0349	OTHER PROFESSIONAL SERVIC	187.50
	INVOICE: 106									
	130793	02/13/24	177213	148801	134421	P	02/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,200.00
	INVOICE: 106									
	130793	02/13/24	177213	148801	134421	P	02/16/24	2101087 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 106									
	130793	02/13/24	177213	148801	134421	P	02/16/24	0431087 0349	OTHER PROFESSIONAL SERVIC	187.50
	INVOICE: 106									
VENDOR TOTALS			89,618.50	YTD INVOICED				99,408.50	YTD PAID	1,950.00
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
	130779	02/09/24	177199	140700	134422	P	02/16/24	2101077 0531 92104	POSTAGE & PO BOX RENT	164.55
	INVOICE: 3318713555									
VENDOR TOTALS			2,901.75	YTD INVOICED				2,901.75	YTD PAID	164.55
6645 POWERNET										
	130780	02/01/24	177200	140699	134423	P	02/16/24	2101118 0734 92104	TECH-RELATED HARDWARE	136.86
	INVOICE: 43788939									
	130782	02/01/24	177202	140945	134423	P	02/16/24	2001118 0610 92004	GENERAL SUPPLIES	70.29
	INVOICE: 43788941									
	130786	02/01/24	177206	148777	134423	P	02/16/24	9011087 0532	TELEPHONE	41.25
	INVOICE: 43788937									

PAID INVOICES REPORT

WARRANT: 021224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,661.18 YTD INVOICED			2,712.72 YTD PAID			248.40		
1286 PRO-ED, INC.	130832	01/04/24	177253	147247	134424	P	02/16/24	0002121 0646 337K	TESTS	136.40
	INVOICE: 3023065									
VENDOR TOTALS		136.40 YTD INVOICED			136.40 YTD PAID			136.40		
2767 QUILL CORPORATION	130650	01/25/24	177065	146822	134425	P	02/16/24	0002059 0610 310K	GENERAL SUPPLIES	192.05
	INVOICE: 36867909									
	130716	01/29/24	177133	148726	134425	P	02/16/24	0001118 0610	GENERAL SUPPLIES	191.96
	INVOICE: 36916450									
	130717	01/30/24	177134	148726	134425	P	02/16/24	0001118 0610	GENERAL SUPPLIES	47.51
	INVOICE: 36934828									
	130720	02/02/24	177137	148737	134425	P	02/16/24	0001118 0610	GENERAL SUPPLIES	44.00
	INVOICE: 37021109									
	130720	02/02/24	177137	148737	134425	P	02/16/24	1801118 0610	GENERAL SUPPLIES	20.33
	INVOICE: 37021109									
	130917	02/07/24	177340	147270	134425	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	408.42
	INVOICE: 37093382									
	130918	02/13/24	177341	147270	134425	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	85.66
	INVOICE: 37189657									
VENDOR TOTALS		32,071.62 YTD INVOICED			32,071.62 YTD PAID			989.93		
9589 RCSHS CULINARY	130929	02/12/24	177352	146486	134426	P	02/16/24	1802104 0616 127K	FOOD	175.00
	INVOICE: 2305									
VENDOR TOTALS		418.20 YTD INVOICED			418.20 YTD PAID			175.00		
1372 RIVERSIDE INSIGHTS	130922	02/12/24	177345	147282	134427	P	02/16/24	0002121 0646 337K	TESTS	625.57
	INVOICE: INV196626									
VENDOR TOTALS		1,444.27 YTD INVOICED			1,444.27 YTD PAID			625.57		
7245 ROBIN SIMPSON	130852	02/06/24	177274	147278	134428	P	02/16/24	0002121 0580 337K	TRAVEL--IN AND OUT OF DIS	31.69
	INVOICE: 130852									
VENDOR TOTALS		607.72 YTD INVOICED			607.72 YTD PAID			31.69		
3174 SCHOOL SPECIALTY, LLC.	130919	01/11/24	177342	147242	134429	P	02/16/24	0002121 0610 337K	GENERAL SUPPLIES	2,282.68
	INVOICE: 208133604207									
VENDOR TOTALS		365,038.46 YTD INVOICED			365,038.46 YTD PAID			2,282.68		

PAID INVOICES REPORT

WARRANT: 021224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9791 SCOTT DAVISON	130738	02/13/24	177156	148778	134430	P	02/16/24	0011071 0580	TRAVEL--IN AND OUT OF DIS	120.00
	INVOICE: 130738									
VENDOR TOTALS				120.00	YTD INVOICED			120.00	YTD PAID	120.00
5351 SONYA BOWLING	130851	02/06/24	177273	147275	134431	P	02/16/24	0002121 0580 337K	TRAVEL--IN AND OUT OF DIS	41.54
	INVOICE: 130851									
VENDOR TOTALS				537.66	YTD INVOICED			537.66	YTD PAID	41.54
1550 SUPER DUPER, INC.	130785	02/07/24	177205	146828	134432	P	02/16/24	0402118 0735 310K	TECH SOFTWARE	199.00
	INVOICE: 2890122A									
VENDOR TOTALS				650.85	YTD INVOICED			650.85	YTD PAID	199.00
4935 TAMMY COOPER	130853	02/05/24	177275	141862	134433	P	02/16/24	0402104 0580 125K	TRAVEL--IN AND OUT OF DIS	128.57
	INVOICE: 130853									
	130853	02/05/24	177275	141862	134433	P	02/16/24	0432104 0580 125K	TRAVEL--IN AND OUT OF DIS	128.56
	INVOICE: 130853									
VENDOR TOTALS				804.66	YTD INVOICED			804.66	YTD PAID	257.13
9316 TERMINIX PROCESSING CENTER	130930	01/22/24	177353		134434	P	02/16/24	0401087 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 442640957									
	130931	01/22/24	177354		134434	P	02/16/24	0431087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939113									
	130932	01/22/24	177355		134434	P	02/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939108									
	130933	01/22/24	177356		134434	P	02/16/24	2001087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939110									
	130934	01/22/24	177357		134434	P	02/16/24	0011087 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: 442644762									
	130934	01/22/24	177357		134434	P	02/16/24	0441087 0349	OTHER PROFESSIONAL SERVIC	23.00
	INVOICE: 442644762									
	130934	01/22/24	177357		134434	P	02/16/24	1321087 0349	OTHER PROFESSIONAL SERVIC	23.00
	INVOICE: 442644762									
	130935	01/22/24	177358		134434	P	02/16/24	2101087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939112									
	130936	01/22/24	177359		134434	P	02/16/24	2501087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939111									
	130937	01/22/24	177360		134434	P	02/16/24	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939107									
	130938	01/22/24	177361		134434	P	02/16/24	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 442939109									

PAID INVOICES REPORT

WARRANT: 021224

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,200.00 YTD INVOICED			4,718.00 YTD PAID			650.00		
3361 THE PARENT INSTITUTE	130940	02/15/24	177363	146826	134435	P	02/16/24	0002797 0553	310KM PRINT/BIND - PUBLICATIONS	502.20
INVOICE: 37489										
VENDOR TOTALS		502.20 YTD INVOICED			502.20 YTD PAID			502.20		
5325 THOMPSON TRACTOR & EQUIPMENT SALES	130774	01/08/24	177194	148636	134436	P	02/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	100.00
INVOICE: 35198										
VENDOR TOTALS		100.00 YTD INVOICED			100.00 YTD PAID			100.00		
6702 TRACEY FRENCH	130839	02/05/24	177260	147273	134437	P	02/16/24	0002121 0349	337K OTHER PROFESSIONAL SERVIC	345.00
INVOICE: 130839										
VENDOR TOTALS		1,593.75 YTD INVOICED			1,593.75 YTD PAID			345.00		
6656 TRANE US INC.	130729	01/09/24	177146	147435	134438	P	02/16/24	0431087 0349	OTHER PROFESSIONAL SERVIC	2,079.20
INVOICE: 314242527										
130928	01/13/24	177351	148812	134438	P	02/16/24	0001087 0349	OTHER PROFESSIONAL SERVIC	10,397.00	
INVOICE: 314254084										
VENDOR TOTALS		378,214.45 YTD INVOICED			381,071.77 YTD PAID			12,476.20		
3977 TRENT'S ELECTRIC	130739	01/04/24	177157	147104	134439	P	02/16/24	1802140 0349	106K OTHER PROFESSIONAL SERVIC	6,575.00
INVOICE: 15856										
130740	01/09/24	177158	147110	134439	P	02/16/24	1802154 0349	106K OTHER PROFESSIONAL SERVIC	1,452.00	
INVOICE: 15858										
VENDOR TOTALS		31,498.00 YTD INVOICED			31,498.00 YTD PAID			8,027.00		
6822 US BANK ST PAUL	130657	02/09/24	177072		134440	P	02/16/24	0004112 0832	BD19 INTEREST	76,140.06
INVOICE: 2510426										
VENDOR TOTALS		2,415,340.97 YTD INVOICED			2,415,340.97 YTD PAID			76,140.06		
4822 VERA GREGORY	130795	02/06/24	177215		134441	P	02/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	273.00
INVOICE: 130795										
VENDOR TOTALS		273.00 YTD INVOICED			273.00 YTD PAID			273.00		
1722 WHOLESALE AUTO PARTS	130861	01/22/24	177283	148807	134442	P	02/16/24	2101087 0610	GENERAL SUPPLIES	15.85

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	917839								
130862		01/24/24	177284	147428	134442	P	02/16/24	2501087 0610	GENERAL SUPPLIES	159.48
	INVOICE:	918009								
130862		01/24/24	177284	147428	134442	P	02/16/24	0001087 0610	GENERAL SUPPLIES	59.64
	INVOICE:	918009								
VENDOR TOTALS				8,558.16	YTD INVOICED			8,682.05	YTD PAID	234.97
									REPORT TOTALS	245,106.86
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									69	245,106.86

PAID INVOICES REPORT

WARRANT: 021324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8229 BREATHITT MECHANICAL COMPANY, INC.										
	130815	02/12/24	177236	018420	134355	P	02/15/24	0445101 0349	OTHER PROFESSIONAL SERVIC	885.00
	INVOICE: 9897									
	130816	01/13/24	177237	018417	134355	P	02/15/24	0435101 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE: 9831									
	130816	01/13/24	177237	018417	134355	P	02/15/24	1805101 0349	OTHER PROFESSIONAL SERVIC	185.00
	INVOICE: 9831									
VENDOR TOTALS				6,435.69 YTD INVOICED				6,435.69 YTD PAID		1,255.00
3195 CENTRAL RESTAURANT PRODUCTS										
	130771	01/29/24	177190	018418	134356	P	02/15/24	0005101 0610	GENERAL SUPPLIES	294.51
	INVOICE: 12126677									
VENDOR TOTALS				17,101.21 YTD INVOICED				17,101.21 YTD PAID		294.51
9403 CREATION GARDENS										
	130667	01/03/24	177085	018338	134357	P	02/15/24	0405101 0630	FOOD	422.75
	INVOICE: 09623765									
	130681	01/03/24	177099	018180	134357	P	02/15/24	1805101 0630	FOOD	999.25
	INVOICE: 09621583									
	130691	01/03/24	177109	018342	134357	P	02/15/24	2005101 0630	FOOD	336.60
	INVOICE: 09616565									
	130715	01/03/24	177132	018244	134357	P	02/15/24	2105101 0630	FOOD	770.45
	INVOICE: 09619724									
	130736	01/03/24	177153	018343	134357	P	02/15/24	0435101 0630	FOOD	1,228.65
	INVOICE: 09623550									
	130755	01/03/24	177172	018344	134357	P	02/15/24	0445101 0630	FOOD	660.05
	INVOICE: 09617002									
	130770	01/03/24	177189	018345	134357	P	02/15/24	2505101 0630	FOOD	1,193.60
	INVOICE: 09624153									
VENDOR TOTALS				14,949.00 YTD INVOICED				14,949.00 YTD PAID		5,611.35
5119 GORDON FOOD SERVICE, INC.										
	130656	02/01/24	177071	020455	134358	P	02/15/24	0405101 0630	FOOD	7,031.39
	INVOICE: 231518107									
	130671	02/01/24	177089	018181	134359	P	02/15/24	1805101 0630	FOOD	19,625.08
	INVOICE: 231518110									
	130690	02/01/24	177108	016555	134360	P	02/15/24	2005101 0630	FOOD	6,943.12
	INVOICE: 231518097									
	130700	02/01/24	177118	020588	134361	P	02/15/24	2105101 0630	FOOD	16,148.59
	INVOICE: 231515101									
	130718	02/01/24	177135	017867	134362	P	02/15/24	0435101 0630	FOOD	11,306.90
	INVOICE: 231518099									
	130741	02/01/24	177159	018122	134363	P	02/15/24	0445101 0630	FOOD	8,648.65
	INVOICE: 231518105									
	130757	02/01/24	177175	018057	134364	P	02/15/24	2505101 0630	FOOD	12,007.73
	INVOICE: 231518175									

PAID INVOICES REPORT

WARRANT: 021324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		549,485.38 YTD INVOICED			549,485.38 YTD PAID			81,711.46		
684 HAMILTON, INC.										
130668		01/08/24	177086	018337	134365	P	02/15/24	0405101 0630	FOOD	104.00
INVOICE:	51994190003568									
130669		01/29/24	177087	018337	134365	P	02/15/24	0405101 0630	FOOD	164.00
INVOICE:	51994190003712									
130683		01/03/24	177101	018176	134365	P	02/15/24	1805101 0630	FOOD	317.00
INVOICE:	51994190003535									
130685		01/08/24	177103	018176	134365	P	02/15/24	1805101 0630	FOOD	502.00
INVOICE:	51994190003571									
130686		01/15/24	177105	018176	134365	P	02/15/24	1805101 0630	FOOD	441.60
INVOICE:	51994190003626									
130711		01/03/24	177128	018243	134365	P	02/15/24	2105101 0630	FOOD	221.00
INVOICE:	51994190003534									
130712		01/08/24	177129	018243	134365	P	02/15/24	2105101 0630	FOOD	273.00
INVOICE:	51994190003570									
130713		01/26/24	177130	018243	134365	P	02/15/24	2105101 0630	FOOD	86.67
INVOICE:	51994190003688									
130714		01/29/24	177131	018243	134365	P	02/15/24	2105101 0630	FOOD	349.12
INVOICE:	51994190003714									
130733		01/03/24	177150	017870	134365	P	02/15/24	0435101 0630	FOOD	442.00
INVOICE:	51994190003536									
130734		01/08/24	177151	017870	134365	P	02/15/24	0435101 0630	FOOD	156.00
INVOICE:	51994190003572									
130735		01/29/24	177152	017870	134365	P	02/15/24	0435101 0630	FOOD	219.00
INVOICE:	51994190003713									
130743		01/08/24	177161	018136	134365	P	02/15/24	0445101 0630	FOOD	76.00
INVOICE:	51994190003573									
130744		01/29/24	177162	018136	134365	P	02/15/24	0445101 0630	FOOD	72.75
INVOICE:	51994190003709									
130765		01/03/24	177184	018064	134365	P	02/15/24	2505101 0630	FOOD	173.02
INVOICE:	51994190003533									
130766		01/08/24	177185	018064	134365	P	02/15/24	2505101 0630	FOOD	302.50
INVOICE:	51994190003569									
130767		01/15/24	177186	018064	134365	P	02/15/24	2505101 0630	FOOD	142.50
INVOICE:	51994190003625									
130768		01/29/24	177187	018064	134365	P	02/15/24	2505101 0630	FOOD	244.50
INVOICE:	51994190003710									
130769		12/04/23	177188	018064	134365	P	02/15/24	2505101 0630	FOOD	61.11
INVOICE:	51994190003362									
VENDOR TOTALS		20,192.28 YTD INVOICED			20,192.28 YTD PAID			4,347.77		
5714 HOLBROOK'S EMBROIDERY PLUS LLC										
130817		12/12/23	177238	018416	134366	P	02/15/24	0002118 0610 180F	GENERAL SUPPLIES	150.40
INVOICE:	137785									
VENDOR TOTALS		9,521.10 YTD INVOICED			9,521.10 YTD PAID			150.40		

PAID INVOICES REPORT

WARRANT: 021324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8787 JESSICA KISER	130828	02/15/24	177249		134367	P	02/15/24	0005101 0580	TRAVEL--IN AND OUT OF DIS	70.09
	INVOICE: 130828									
VENDOR TOTALS				603.22	YTD INVOICED			603.22	YTD PAID	70.09
8651 PRAIRIE FARMS DAIRY - SOMERSET	130659	01/02/24	177076	018339	134368	P	02/15/24	0405101 0635	MILK	443.47
	INVOICE: 2069606									
	130661	01/08/24	177078	018339	134369	P	02/15/24	0405101 0635	MILK	202.55
	INVOICE: 2069680*									
	130662	01/10/24	177079	018339	134369	P	02/15/24	0405101 0635	MILK	327.20
	INVOICE: 2069739									
	130663	01/15/24	177080	018339	134370	P	02/15/24	0405101 0635	MILK	31.15
	INVOICE: 2069810*									
	130664	01/22/24	177081	018339	134369	P	02/15/24	0405101 0635	MILK	233.71
	INVOICE: 2069924									
	130665	01/29/24	177082	018339	134369	P	02/15/24	0405101 0635	MILK	236.84
	INVOICE: 2060058									
	130666	01/31/24	177084	018339	134369	P	02/15/24	0405101 0635	MILK	327.20
	INVOICE: 2060120									
	130672	01/02/24	177090	018175	134368	P	02/15/24	1805101 0635	MILK	669.95
	INVOICE: 2069603									
	130673	01/05/24	177091	018175	134368	P	02/15/24	1805101 0635	MILK	451.88
	INVOICE: 2069656									
	130674	01/10/24	177092	018175	134368	P	02/15/24	1805101 0635	MILK	545.35
	INVOICE: 2069743*									
	130675	01/12/24	177093	018175	134369	P	02/15/24	1805101 0635	MILK	186.95
	INVOICE: 2069787*									
	130676	01/16/24	177094	018175	134369	P	02/15/24	1805101 0635	MILK	233.70
	INVOICE: 2069853									
	130677	01/23/24	177095	018175	134370	P	02/15/24	1805101 0635	MILK	.07
	INVOICE: 2069957									
	130678	01/26/24	177096	018175	134368	P	02/15/24	1805101 0635	MILK	592.03
	INVOICE: 2060032									
	130680	01/30/24	177098	018175	134368	P	02/15/24	1805101 0635	MILK	623.23
	INVOICE: 2060108									
	130692	01/02/24	177110	018303	134369	P	02/15/24	2005101 0635	MILK	342.83
	INVOICE: 2069604									
	130693	01/08/24	177111	018303	134370	P	02/15/24	2005101 0635	MILK	140.23
	INVOICE: 2069684									
	130694	01/10/24	177112	018303	134369	P	02/15/24	2005101 0635	MILK	249.33
	INVOICE: 2069741									
	130696	01/15/24	177114	018303	134370	P	02/15/24	2005101 0635	MILK	77.90
	INVOICE: 2069814*									
	130697	01/22/24	177115	018303	134370	P	02/15/24	2005101 0635	MILK	181.38
	INVOICE: 2069928									
	130698	01/29/24	177116	018303	134369	P	02/15/24	2005101 0635	MILK	216.59
	INVOICE: 2060062									
	130699	01/31/24	177117	018303	134369	P	02/15/24	2005101 0635	MILK	264.90
	INVOICE: 2060122									

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 021324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	130701	01/02/24	177119	018242	134368	P	02/15/24	2105101 0635	MILK	592.03
	INVOICE: 2069600									
	130702	01/06/24	177120	018242	134369	P	02/15/24	2105101 0635	MILK	373.90
	INVOICE: 2069658									
	130704	01/10/24	177122	018242	134368	P	02/15/24	2105101 0635	MILK	529.70
	INVOICE: 2069744*									
	130705	01/12/24	177123	018242	134370	P	02/15/24	2105101 0635	MILK	171.35
	INVOICE: 2069784									
	130706	01/16/24	177124	018242	134369	P	02/15/24	2105101 0635	MILK	186.95
	INVOICE: 2069850									
	130707	01/23/24	177125	018242	134369	P	02/15/24	2105101 0635	MILK	186.98
	INVOICE: 2069954									
	130708	01/26/24	177126	018242	134368	P	02/15/24	2105101 0635	MILK	389.48
	INVOICE: 2060033									
	130709	01/30/24	177127	018242	134368	P	02/15/24	2105101 0635	MILK	529.70
	INVOICE: 2060109									
	130722	01/02/24	177139	017869	134368	P	02/15/24	0435101 0635	MILK	685.70
	INVOICE: 2069601									
	130723	01/05/24	177140	017869	134369	P	02/15/24	0435101 0635	MILK	373.95
	INVOICE: 2069657									
	130724	01/10/24	177141	017869	134368	P	02/15/24	0435101 0635	MILK	514.18
	INVOICE: 2069745									
	130726	01/12/24	177143	017869	134370	P	02/15/24	0435101 0635	MILK	155.75
	INVOICE: 2069785									
	130728	01/16/24	177145	017869	134370	P	02/15/24	0435101 0635	MILK	186.95
	INVOICE: 2069851*									
	130730	01/23/24	177147	017869	134370	P	02/15/24	0435101 0635	MILK	155.75
	INVOICE: 2069955									
	130731	01/26/24	177148	017869	134368	P	02/15/24	0435101 0635	MILK	436.35
	INVOICE: 2060034									
	130732	01/31/24	177149	017869	134368	P	02/15/24	0435101 0635	MILK	654.50
	INVOICE: 2060123									
	130745	01/02/24	177163	018138	134368	P	02/15/24	0445101 0635	MILK	653.78
	INVOICE: 2069602									
	130746	01/10/24	177164	018138	134368	P	02/15/24	0445101 0635	MILK	436.70
	INVOICE: 2069742*									
	130747	01/12/24	177165	018138	134370	P	02/15/24	0445101 0635	MILK	46.80
	INVOICE: 2069786*									
	130748	01/16/24	177166	018138	134370	P	02/15/24	0445101 0635	MILK	62.40
	INVOICE: 2069852*									
	130749	01/23/24	177167	018138	134369	P	02/15/24	0445101 0635	MILK	187.15
	INVOICE: 2069956									
	130750	01/23/24	177168	018138	134370	P	02/15/24	0445101 0635	MILK	-124.80
	INVOICE: 2069975									
	130752	01/25/24	177170	018138	134369	P	02/15/24	0445101 0635	MILK	234.00
	INVOICE: 2069999*									
	130753	01/30/24	177171	018138	134368	P	02/15/24	0445101 0635	MILK	545.93
	INVOICE: 2060107									
	130758	01/02/24	177177	018462	134368	P	02/15/24	2505101 0635	MILK	576.50
	INVOICE: 2069605									
	130759	01/08/24	177178	018462	134369	P	02/15/24	2505101 0635	MILK	311.60

PAID INVOICES REPORT

WARRANT: 021324

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2069681*									
130760	01/10/24	177179	018462		134368	P	02/15/24	2505101 0635	MILK	514.15
INVOICE:	2069740									
130761	01/15/24	177180	018462		134370	P	02/15/24	2505101 0635	MILK	140.23
INVOICE:	2069811									
130762	01/22/24	177181	018462		134369	P	02/15/24	2505101 0635	MILK	373.93
INVOICE:	2069934									
130763	01/29/24	177182	018462		134369	P	02/15/24	2505101 0635	MILK	345.92
INVOICE:	2060061									
130764	01/31/24	177183	018462		134368	P	02/15/24	2505101 0635	MILK	498.55
INVOICE:	2060121									
VENDOR TOTALS			93,188.10	YTD INVOICED				93,188.10	YTD PAID	17,504.50
2767	QUILL CORPORATION									
130818	01/09/24	177239	018307		134371	P	02/15/24	0435101 0610	GENERAL SUPPLIES	9.16
INVOICE:	36557053									
130819	01/10/24	177240	018308		134371	P	02/15/24	0005101 0610	GENERAL SUPPLIES	180.89
INVOICE:	36582706									
130820	12/29/23	177241	018257		134371	P	02/15/24	0005101 0610	GENERAL SUPPLIES	80.71
INVOICE:	36390862									
VENDOR TOTALS			32,071.62	YTD INVOICED				32,071.62	YTD PAID	270.76
8607	WILMA LOGAN									
130689	02/12/24	177107			134372	P	02/15/24	2005101 0580	TRAVEL--IN AND OUT OF DIS	55.04
INVOICE:	130689									
VENDOR TOTALS			55.04	YTD INVOICED				55.04	YTD PAID	55.04
REPORT TOTALS										111,270.88
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								18	111,270.88	

PAID INVOICES REPORT

WARRANT: 021524

TO FISCAL 2024/08 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9758 BROWN SPRINKLER CORPORATION	130824	01/31/24	177245		134443	P	02/16/24	0003610 0450	22221 CONSTRUCTION SERVICES	17,175.00
	INVOICE: 130824									
VENDOR TOTALS			71,039.78	YTD INVOICED				84,321.08	YTD PAID	17,175.00
9691 CENTRAL KENTUCKY SHEET METAL	130825	01/02/24	177246		134444	P	02/16/24	0003610 0450	22221 CONSTRUCTION SERVICES	75,001.35
	INVOICE: 130825									
VENDOR TOTALS			413,587.19	YTD INVOICED				603,925.04	YTD PAID	75,001.35
9759 E & L ELECTRIC, LLC	130826	02/13/24	177247		134445	P	02/16/24	0003610 0450	22221 CONSTRUCTION SERVICES	95,703.90
	INVOICE: 130826									
VENDOR TOTALS			341,970.00	YTD INVOICED				387,870.00	YTD PAID	95,703.90
9690 EAST KENTUCKY MASONRY, LLC	130822	02/08/24	177243		134446	P	02/16/24	0003610 0450	22221 CONSTRUCTION SERVICES	25,929.93
	INVOICE: 130822									
VENDOR TOTALS			68,079.15	YTD INVOICED				68,079.15	YTD PAID	25,929.93
9559 FREDERICK & MAY CONSTRUCTION	130821	02/06/24	177242		134447	P	02/16/24	0003610 0450	22221 CONSTRUCTION SERVICES	98,409.60
	INVOICE: 130821									
VENDOR TOTALS			1,368,255.86	YTD INVOICED				1,743,994.50	YTD PAID	98,409.60
9767 HARRIS FLOOR COVERING INC.	130823	01/31/24	177244		134448	P	02/16/24	0003610 0450	22221 CONSTRUCTION SERVICES	65,020.66
	INVOICE: 130823									
VENDOR TOTALS			498,111.08	YTD INVOICED				498,111.08	YTD PAID	65,020.66
9280 PACKS + WALKER, LLC	130827	02/13/24	177248		134449	P	02/16/24	0003610 0349	22221 OTHER PROFESSIONAL SERVIC	4,198.04
	INVOICE: 130827									
VENDOR TOTALS			222,352.73	YTD INVOICED				259,352.73	YTD PAID	4,198.04
REPORT TOTALS										381,438.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	381,438.48

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