

PAID INVOICES REPORT

WARRANT: 070124

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5322 KENTUCKY DEPARTMENT OF EDUCATION 133765 06/30/24 180277 INVOICE: JUNE 2024				49603001	P	07/08/24	10 7461	ACCR SALARIES & BENEFT PA	36,610.70
VENDOR TOTALS			36,610.70	YTD INVOICED			36,610.70	YTD PAID	36,610.70
								REPORT TOTALS	36,610.70
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							1	36,610.70	

PAID INVOICES REPORT

WARRANT: 070224

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
573 FLEMING-MASON ENERGY 133784 INVOICE: 133784	07/09/24	180297	11	49603002	P	07/09/24	0432104 0680	125L WELFARE (FOOD/CLOTHES/UTI	150.07
VENDOR TOTALS			150.07	YTD INVOICED			51,019.52	YTD PAID	150.07
								REPORT TOTALS	150.07
								COUNT	AMOUNT
TOTAL PRINTED CHECKS								1	150.07

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 070824

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
133893	04/23/24	180414	94	49603038	P	07/11/24	0001118	0610	GENERAL SUPPLIES	25.18
INVOICE: 1MX1-Q4VH-79PY										
133899	06/26/24	180421	018726	49603038	P	07/11/24	0005101	0610	GENERAL SUPPLIES	63.47
INVOICE: 1NC3-4NFV-FF1L										
VENDOR TOTALS			90.91	YTD INVOICED				2,655.28	YTD PAID	88.65
7471 APPLE INC.										
133891	04/26/24	180412	146978	49603039	P	07/11/24	0002118	0734 162K	TECH-RELATED HARDWARE	799.00
INVOICE: MA76091761										
VENDOR TOTALS			.00	YTD INVOICED				799.00	YTD PAID	799.00
140 BIG 4 LUMBER CO										
133894	06/30/24	180415	223	49603040	P	07/11/24	0001087	0610	GENERAL SUPPLIES	156.82
INVOICE: JUNE 2024										
133894	06/30/24	180415	223	49603040	P	07/11/24	0401087	0610	GENERAL SUPPLIES	1.50
INVOICE: JUNE 2024										
133894	06/30/24	180415	223	49603040	P	07/11/24	0441087	0610	GENERAL SUPPLIES	4.79
INVOICE: JUNE 2024										
133894	06/30/24	180415	223	49603040	P	07/11/24	1801087	0610	GENERAL SUPPLIES	496.27
INVOICE: JUNE 2024										
133894	06/30/24	180415	223	49603040	P	07/11/24	2101087	0610	GENERAL SUPPLIES	244.06
INVOICE: JUNE 2024										
133894	06/30/24	180415	223	49603040	P	07/11/24	2501087	0610	GENERAL SUPPLIES	4.99
INVOICE: JUNE 2024										
VENDOR TOTALS			.00	YTD INVOICED				908.43	YTD PAID	908.43
5598 KENDALL HUNT PUBLISHING CO										
133898	06/13/24	180420	149170	49603041	P	07/11/24	0432118	0643 310K	SUPPLEMENTARY BKS/STUDY G	2,835.00
INVOICE: 13583836										
VENDOR TOTALS			.00	YTD INVOICED				5,670.00	YTD PAID	2,835.00
8828 LITE THE NITE TECHNOLOGIES LLC										
133889	06/27/24	180410	146970	49603042	P	07/11/24	0002118	0734 473G	TECH-RELATED HARDWARE	10,993.98
INVOICE: 3416										
133890	06/27/24	180411	146969	49603042	P	07/11/24	2002118	0734 473G	TECH-RELATED HARDWARE	10,993.98
INVOICE: 3415										
VENDOR TOTALS			.00	YTD INVOICED				21,987.96	YTD PAID	21,987.96
7519 PAMELA ROWLAND										
133900	07/02/24	180422		49603043	P	07/11/24	0002118	0580 199K	TRAVEL--IN AND OUT OF DIS	239.83
INVOICE: 133900										
VENDOR TOTALS			.00	YTD INVOICED				460.03	YTD PAID	239.83
7753 PITNEY BOWES INC.										

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133895	06/20/24	180416	4617	49603044	P	07/11/24	0011075 0531	POSTAGE & PO BOX RENT	273.87
	INVOICE: 1025571975									
VENDOR TOTALS				.00	YTD INVOICED			273.87	YTD PAID	273.87
6645	POWERNET									
	133897	07/01/24	180419	222	49603045	P	07/11/24	9011087 0532	TELEPHONE	44.21
	INVOICE: 43982324									
VENDOR TOTALS				102.49	YTD INVOICED			209.17	YTD PAID	44.21
REPORT TOTALS										27,176.95
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									8	27,176.95

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 070924

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
	133777	06/26/24	180290	4615	49603003	P	07/10/24	0001118 0610	GENERAL SUPPLIES	35.00
	INVOICE: 1VMX-RTPF-FNYR									
	133778	07/02/24	180291	145165	49603003	P	07/10/24	1801025 0610	GENERAL SUPPLIES	377.29
	INVOICE: 17ND-7Y4H-J4P1									
	133779	06/13/24	180292	176	49603003	P	07/10/24	0001118 0610	GENERAL SUPPLIES	22.89
	INVOICE: 1P3P-WQ9W-P6YF									
	133780	07/03/24	180293	176	49603003	P	07/10/24	0001118 0610	GENERAL SUPPLIES	49.99
	INVOICE: 1MY7-JHYD-1GM6									
	133792	06/26/24	180306	149166	49603003	P	07/10/24	0402118 0610 310K	GENERAL SUPPLIES	48.99
	INVOICE: 14P6-MJHM-FKVJ									
	133793	06/22/24	180307	149166	49603003	P	07/10/24	0402118 0610 310K	GENERAL SUPPLIES	181.45
	INVOICE: 1M4D-GQ4X-CXCK									
	133823	05/27/24	180337	147523	49603003	P	07/10/24	0001037 0610	GENERAL SUPPLIES	1,430.70
	INVOICE: 13RT-JM1D-39Q4									
	133831	06/30/24	180345	146386	49603003	P	07/10/24	0442001 0610 135K	GENERAL SUPPLIES	329.41
	INVOICE: 1KNX-7WVM-1RJ6									
VENDOR TOTALS				90.91	YTD INVOICED			2,655.28	YTD PAID	2,475.72
9375 ARAMARK										
	133789	06/30/24	180303	221	49603004	P	07/10/24	0001087 0349	OTHER PROFESSIONAL SERVIC	285.60
	INVOICE: JUNE 2024									
	133789	06/30/24	180303	221	49603004	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	50.80
	INVOICE: JUNE 2024									
	133789	06/30/24	180303	221	49603004	P	07/10/24	2001087 0349	OTHER PROFESSIONAL SERVIC	97.61
	INVOICE: JUNE 2024									
	133789	06/30/24	180303	221	49603004	P	07/10/24	2501087 0349	OTHER PROFESSIONAL SERVIC	114.30
	INVOICE: JUNE 2024									
	133789	06/30/24	180303	221	49603004	P	07/10/24	9011087 0349	OTHER PROFESSIONAL SERVIC	395.58
	INVOICE: JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			943.89	YTD PAID	943.89
8874 CHARLES ADKINS										
	133833	07/09/24	180348		49603005	P	07/10/24	0001087 0532	TELEPHONE	39.00
	INVOICE: 133833									
VENDOR TOTALS				.00	YTD INVOICED			39.00	YTD PAID	39.00
443 DELTA NATURAL GAS CO, INC.										
	133791	07/01/24	180305		49603006	P	07/10/24	0401087 0621	NATURAL GAS	276.06
	INVOICE: JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			276.06	YTD PAID	276.06
573 FLEMING-MASON ENERGY										
	133836	07/05/24	180351		49603007	P	07/10/24	0011087 0622	ELECTRICITY	2,805.23
	INVOICE: JUNE 2024									
	133836	07/05/24	180351		49603007	P	07/10/24	0441087 0622	ELECTRICITY	2,572.50
	INVOICE: JUNE 2024									

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	133836	07/05/24	180351		49603007	P	07/10/24	1321087 0622	ELECTRICITY	2,572.50
	INVOICE: JUNE 2024									
	133836	07/05/24	180351		49603007	P	07/10/24	0431087 0622	ELECTRICITY	8,288.44
	INVOICE: JUNE 2024									
	133836	07/05/24	180351		49603007	P	07/10/24	1801087 0622	ELECTRICITY	14,892.91
	INVOICE: JUNE 2024									
	133836	07/05/24	180351		49603007	P	07/10/24	2001087 0622	ELECTRICITY	3,060.98
	INVOICE: JUNE 2024									
	133836	07/05/24	180351		49603007	P	07/10/24	2101087 0622	ELECTRICITY	15,654.83
	INVOICE: JUNE 2024									
	133836	07/05/24	180351		49603007	P	07/10/24	9011087 0622	ELECTRICITY	1,022.06
	INVOICE: JUNE 2024									
VENDOR TOTALS				150.07	YTD INVOICED			51,019.52	YTD PAID	50,869.45
4534 HILLYARD-KY	133819	06/10/24	180333	148068	49603008	P	07/10/24	0001087 0610	GENERAL SUPPLIES	1,341.53
	INVOICE: 605505307									
	133820	06/17/24	180334	148068	49603008	P	07/10/24	0001087 0610	GENERAL SUPPLIES	63.55
	INVOICE: 605511464									
	133821	06/24/24	180335	148068	49603008	P	07/10/24	0001087 0610	GENERAL SUPPLIES	51.87
	INVOICE: 605517364									
	133834	06/03/24	180349	148069	49603008	P	07/10/24	0001087 0610	GENERAL SUPPLIES	235.62
	INVOICE: 605498511									
VENDOR TOTALS				.00	YTD INVOICED			1,692.57	YTD PAID	1,692.57
5598 KENDALL HUNT PUBLISHING CO	133802	06/20/24	180316	149168	49603009	P	07/10/24	0432118 0643 310K	SUPPLEMENTARY BKS/STUDY G	2,835.00
	INVOICE: 13586370									
VENDOR TOTALS				.00	YTD INVOICED			5,670.00	YTD PAID	2,835.00
2217 KENTUCKY RETIREMENT SYSTEMS	133783	07/09/24	180296		49603010	P	07/10/24	10 7475	CERS WITHHELD PAYABLE	245,450.77
	INVOICE: JUNE 2024									
VENDOR TOTALS				.00	YTD INVOICED			245,450.77	YTD PAID	245,450.77
893 KENWAY DISTRIBUTORS, INC.	133822	06/10/24	180336	148070	49603011	P	07/10/24	0001087 0610	GENERAL SUPPLIES	225.00
	INVOICE: 364967A									
VENDOR TOTALS				.00	YTD INVOICED			225.00	YTD PAID	225.00
8873 MARY ADKINS	133832	07/09/24	180347		49603012	P	07/10/24	0001087 0532	TELEPHONE	39.00
	INVOICE: 133832									
VENDOR TOTALS				.00	YTD INVOICED			39.00	YTD PAID	39.00

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WARRANT: 070924

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
6643 MOREHEAD CONFERENCE CENTER	133770	05/31/24	180283	18000048	49603013	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE:	05042024								
VENDOR TOTALS				.00	YTD INVOICED			1,000.00	YTD PAID	1,000.00
1112 MOREHEAD ELECTRIC	133825	06/30/24	180339		49603014	P	07/10/24	2101087 0610	GENERAL SUPPLIES	766.46
	INVOICE:	305952								
	133826	06/01/24	180340		49603014	P	07/10/24	0401087 0610	GENERAL SUPPLIES	9.86
	INVOICE:	41718								
	133826	06/01/24	180340		49603014	P	07/10/24	0441087 0610	GENERAL SUPPLIES	14.86
	INVOICE:	41718								
	133826	06/01/24	180340		49603014	P	07/10/24	2501087 0610	GENERAL SUPPLIES	80.99
	INVOICE:	41718								
	133826	06/01/24	180340		49603014	P	07/10/24	0001087 0610	GENERAL SUPPLIES	144.61
	INVOICE:	41718								
	133827	06/06/24	180341		49603014	P	07/10/24	1801087 0610	GENERAL SUPPLIES	378.65
	INVOICE:	41748								
	133828	06/26/24	180342		49603014	P	07/10/24	1801087 0610	GENERAL SUPPLIES	82.14
	INVOICE:	41772								
VENDOR TOTALS				.00	YTD INVOICED			1,477.57	YTD PAID	1,477.57
1119 MOREHEAD UTILITY PLANT BOARD	133829	06/30/24	180343		49603015	P	07/10/24	9031087 0621	NATURAL GAS	139.11
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	9031087 0411	WATER/SEWAGE	2,133.74
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	9031087 0621	NATURAL GAS	47.85
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	9031087 0411	WATER/SEWAGE	190.81
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	1801087 0621	NATURAL GAS	114.36
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	2501087 0621	NATURAL GAS	125.07
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	2501087 0411	WATER/SEWAGE	451.95
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	2001087 0621	NATURAL GAS	15.76
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	0011087 0621	NATURAL GAS	271.01
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	0441087 0621	NATURAL GAS	271.01
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	1321087 0621	NATURAL GAS	271.01
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	0011087 0411	WATER/SEWAGE	430.90
	INVOICE:	MAY 2024								
	133829	06/30/24	180343		49603015	P	07/10/24	0441087 0411	WATER/SEWAGE	430.90
	INVOICE:	MAY 2024								

ROWAN COUNTY SCHOOLS



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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		133829	06/30/24	180343		49603015	P	07/10/24	1321087 0411	WATER/SEWAGE	430.89
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	9011087 0621	NATURAL GAS	5.73
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	9011087 0411	WATER/SEWAGE	83.92
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	1801087 0411	WATER/SEWAGE	1,420.16
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	0401087 0411	WATER/SEWAGE	310.91
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	2501087 0411	WATER/SEWAGE	431.97
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	0431087 0411	WATER/SEWAGE	623.67
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	2101087 0411	WATER/SEWAGE	1,494.05
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	0011087 0411	WATER/SEWAGE	192.67
		INVOICE: MAY 2024									
		133829	06/30/24	180343		49603015	P	07/10/24	0441087 0411	WATER/SEWAGE	139.44
		INVOICE: MAY 2024									
		VENDOR TOTALS				.00	YTD INVOICED		10,026.89	YTD PAID	10,026.89
7519	PAMELA ROWLAND										
		133837	06/02/24	180352		49603016	P	07/10/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	78.00
		INVOICE: 133837									
		133837	06/02/24	180352		49603016	P	07/10/24	0002118 0580 162K	TRAVEL--IN AND OUT OF DIS	142.20
		INVOICE: 133837									
		VENDOR TOTALS				.00	YTD INVOICED		460.03	YTD PAID	220.20
7111	PECCO'S LAWN CARE										
		133773	07/08/24	180286	219	49603017	P	07/10/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	0431087 0349	OTHER PROFESSIONAL SERVIC	95.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	0441087 0349	OTHER PROFESSIONAL SERVIC	89.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	628.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	2101087 0349	OTHER PROFESSIONAL SERVIC	474.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00
		INVOICE: 15-2024									
		133773	07/08/24	180286	219	49603017	P	07/10/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00
		INVOICE: 15-2024									
		133774	07/08/24	180287	218	49603017	P	07/10/24	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	117									
	133774	07/08/24	180287	218		49603017	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	650.00
	INVOICE:	117									
	133774	07/08/24	180287	218		49603017	P	07/10/24	2101087 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE:	117									
	VENDOR TOTALS				.00	YTD INVOICED			3,026.00	YTD PAID	3,026.00
6645	POWERNET										
	133775	07/01/24	180288	20000099		49603018	P	07/10/24	2001087 0532	TELEPHONE	32.71
	INVOICE:	43982327									
	133776	07/01/24	180289	21000009		49603018	P	07/10/24	2101087 0532	TELEPHONE	29.76
	INVOICE:	43980389									
	VENDOR TOTALS				102.49	YTD INVOICED			209.17	YTD PAID	62.47
2767	QUILL CORPORATION										
	133794	06/06/24	180308	146848		49603019	P	07/10/24	0002118 0610 120K	GENERAL SUPPLIES	96.30
	INVOICE:	38991095									
	133795	06/06/24	180309	146848		49603019	P	07/10/24	0002118 0610 120K	GENERAL SUPPLIES	43.65
	INVOICE:	38995516									
	133796	06/06/24	180310	146848		49603019	P	07/10/24	0002118 0610 120K	GENERAL SUPPLIES	451.72
	INVOICE:	38992137									
	133797	06/06/24	180311	149078		49603019	P	07/10/24	0002118 0610 310K	GENERAL SUPPLIES	209.67
	INVOICE:	38994024									
	133798	06/07/24	180312	149078		49603019	P	07/10/24	0002118 0610 310K	GENERAL SUPPLIES	16.14
	INVOICE:	39012727									
	133799	06/19/24	180313	149167		49603019	P	07/10/24	0002118 0610 473GL	GENERAL SUPPLIES	348.36
	INVOICE:	39177212									
	133800	06/17/24	180314	149167		49603019	P	07/10/24	0002118 0610 473GL	GENERAL SUPPLIES	1,117.01
	INVOICE:	39143299									
	133801	06/19/24	180315	149167		49603019	P	07/10/24	0002118 0610 473GL	GENERAL SUPPLIES	550.68
	INVOICE:	39178027									
	133817	06/27/24	180331	210		49603019	P	07/10/24	0001118 0610	GENERAL SUPPLIES	688.33
	INVOICE:	39300500									
	133818	06/28/24	180332	212		49603019	P	07/10/24	0001118 0610	GENERAL SUPPLIES	226.76
	INVOICE:	39322025									
	VENDOR TOTALS				.00	YTD INVOICED			3,748.62	YTD PAID	3,748.62
7457	RIVER VALLEY MULCH										
	133803	06/18/24	180317	149247		49603020	P	07/10/24	0401087 0610	GENERAL SUPPLIES	2,050.00
	INVOICE:	49919									
	133804	06/20/24	180318	149247		49603020	P	07/10/24	0401087 0610	GENERAL SUPPLIES	2,050.00
	INVOICE:	49965									
	133805	06/21/24	180319	149247		49603020	P	07/10/24	0401087 0610	GENERAL SUPPLIES	2,050.00
	INVOICE:	49983									
	VENDOR TOTALS				.00	YTD INVOICED			6,150.00	YTD PAID	6,150.00
1407	ROWAN COUNTY SHERIFF'S OFFICE										

PAID INVOICES REPORT

WARRANT: 070924

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		133769	07/01/24	180281		49603021	P	07/10/24	0011074 0311	TAX COLLECTION FEES	8.23
		INVOICE: 133769									
	VENDOR TOTALS					.00	YTD INVOICED			8.23	YTD PAID 8.23
1410	ROWAN WATER, INC.										
	133806	06/30/24	180320			49603022	P	07/10/24	0011087 0411	WATER/SEWAGE	259.77
	INVOICE: MAY 2024										
	133806	06/30/24	180320			49603022	P	07/10/24	0401087 0411	WATER/SEWAGE	333.04
	INVOICE: MAY 2024										
	133806	06/30/24	180320			49603022	P	07/10/24	0431087 0411	WATER/SEWAGE	564.19
	INVOICE: MAY 2024										
	133806	06/30/24	180320			49603022	P	07/10/24	0441087 0411	WATER/SEWAGE	259.77
	INVOICE: MAY 2024										
	133806	06/30/24	180320			49603022	P	07/10/24	1801087 0411	WATER/SEWAGE	2,749.63
	INVOICE: MAY 2024										
	133806	06/30/24	180320			49603022	P	07/10/24	2001087 0411	WATER/SEWAGE	269.71
	INVOICE: MAY 2024										
	133806	06/30/24	180320			49603022	P	07/10/24	9011087 0411	WATER/SEWAGE	112.03
	INVOICE: MAY 2024										
	VENDOR TOTALS					.00	YTD INVOICED			4,548.14	YTD PAID 4,548.14
2843	STANLEY STEEMER										
	133771	06/27/24	180284	18000049		49603023	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,130.00
	INVOICE: 231273										
	VENDOR TOTALS					.00	YTD INVOICED			1,130.00	YTD PAID 1,130.00
8690	STERICYCLE, INC.										
	133772	07/05/24	180285	217		49603024	P	07/10/24	0011087 0349	OTHER PROFESSIONAL SERVIC	68.98
	INVOICE: 8007729887										
	133772	07/05/24	180285	217		49603024	P	07/10/24	0401087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8007729887										
	133772	07/05/24	180285	217		49603024	P	07/10/24	0431087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8007729887										
	133772	07/05/24	180285	217		49603024	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8007729887										
	133772	07/05/24	180285	217		49603024	P	07/10/24	2001087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8007729887										
	133772	07/05/24	180285	217		49603024	P	07/10/24	2501087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8007729887										
	VENDOR TOTALS					.00	YTD INVOICED			243.98	YTD PAID 243.98
6762	SUNSHINE WORLD										
	133788	03/31/24	180302	220		49603025	P	07/10/24	9011096 0349	OTHER PROFESSIONAL SERVIC	8.95
	INVOICE: 03312024										
	VENDOR TOTALS					.00	YTD INVOICED			8.95	YTD PAID 8.95

PAID INVOICES REPORT

WARRANT: 070924

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9316	TERMINIX PROCESSING CENTER									
	133807	06/19/24	180321		49603026	P	07/10/24	0401087 0349	OTHER PROFESSIONAL SERVIC	55.00
	INVOICE: 448218501									
	133808	06/20/24	180322		49603026	P	07/10/24	0431087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666941									
	133809	06/20/24	180323		49603026	P	07/10/24	1801087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666936									
	133810	06/19/24	180324		49603026	P	07/10/24	2001087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666938									
	133811	06/18/24	180325		49603026	P	07/10/24	0011087 0349	OTHER PROFESSIONAL SERVIC	24.64
	INVOICE: 448163284									
	133811	06/18/24	180325		49603026	P	07/10/24	0441087 0349	OTHER PROFESSIONAL SERVIC	24.63
	INVOICE: 448163284									
	133811	06/18/24	180325		49603026	P	07/10/24	1321087 0349	OTHER PROFESSIONAL SERVIC	24.63
	INVOICE: 448163284									
	133812	06/18/24	180326		49603026	P	07/10/24	2101087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666940									
	133813	06/19/24	180327		49603026	P	07/10/24	2501087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666939									
	133814	06/03/24	180328		49603026	P	07/10/24	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666935									
	133815	06/19/24	180329		49603026	P	07/10/24	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 448666937									
VENDOR TOTALS				.00 YTD INVOICED	653.90 YTD PAID					653.90
5320	TRACTOR SUPPLY CREDIT PLAN									
	133816	06/28/24	180330	147514	49603027	P	07/10/24	0001087 0610	GENERAL SUPPLIES	44.99
	INVOICE: 200657108									
VENDOR TOTALS				.00 YTD INVOICED	44.99 YTD PAID					44.99
3977	TRENT'S ELECTRIC									
	133835	06/21/24	180350	149213	49603028	P	07/10/24	2101087 0610	GENERAL SUPPLIES	2,098.00
	INVOICE: 15952									
	133835	06/21/24	180350	149213	49603028	P	07/10/24	2101087 0349	OTHER PROFESSIONAL SERVIC	9,491.00
	INVOICE: 15952									
VENDOR TOTALS				.00 YTD INVOICED	11,589.00 YTD PAID					11,589.00
REPORT TOTALS										348,785.40
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	348,785.40	

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 071024

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
32 AIR SOURCE TECHNOLOGY	133846	06/25/24	180362		49603046	P	07/11/24	0001087 0349	OTHER PROFESSIONAL SERVIC	232.50
	INVOICE: 32521									
VENDOR TOTALS				232.50	YTD INVOICED			232.50	YTD PAID	232.50
9261 AMAZON CAPITAL SERVICES	133851	05/20/24	180369	140735	49603047	P	07/11/24	2101118 0610	92105 GENERAL SUPPLIES	90.91
	INVOICE: 11TY-7PHK-KQTQ									
VENDOR TOTALS				90.91	YTD INVOICED			2,655.28	YTD PAID	90.91
8395 AMERICAN BUSINESS SYSTEMS INC.	133881	07/08/24	180401	146170	49603048	P	07/11/24	0431077 0610	90435 GENERAL SUPPLIES	1,201.44
	INVOICE: 36951966									
	133882	07/04/24	180402	145694	49603048	P	07/11/24	2501118 0433	92505 EQUIPMENT REPAIR & MAINT	2,479.81
	INVOICE: 36933504									
VENDOR TOTALS				4,465.86	YTD INVOICED			4,465.86	YTD PAID	3,681.25
1473 JEFFERY FANNIN ENTERPRISES	133858	07/02/24	180376	148290	49603049	P	07/11/24	0001029 0610	GENERAL SUPPLIES	2,240.00
	INVOICE: 2545-W									
VENDOR TOTALS				2,240.00	YTD INVOICED			2,240.00	YTD PAID	2,240.00
7173 JENNINGS PORTABLE TOILETS	133906	07/01/24	180429	14	49603050	P	07/11/24	1801087 0349	OTHER PROFESSIONAL SERVIC	78.00
	INVOICE: 3040139									
	133906	07/01/24	180429	14	49603050	P	07/11/24	2101087 0349	OTHER PROFESSIONAL SERVIC	78.00
	INVOICE: 3040139									
VENDOR TOTALS				156.00	YTD INVOICED			156.00	YTD PAID	156.00
6637 KAAC	133856	07/09/24	180374	149174	49603051	P	07/11/24	0002118 0338	350K REGISTRATION FEES	250.00
	INVOICE: KAAC-072024-0007									
VENDOR TOTALS				250.00	YTD INVOICED			250.00	YTD PAID	250.00
1986 KASA	133853	06/03/24	180371	146172	49603052	P	07/11/24	0431077 0610	90435 GENERAL SUPPLIES	399.00
	INVOICE: 214614									
	133854	06/03/24	180372	146172	49603052	P	07/11/24	0431077 0610	90435 GENERAL SUPPLIES	399.00
	INVOICE: 214532									
	133872	06/03/24	180390	149146	49603052	P	07/11/24	0011075 0338	REGISTRATION FEES	399.00
	INVOICE: 214587									
	133873	07/10/24	180391	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	399.00
	INVOICE: 214492									
	133874	06/14/24	180392	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	399.00
	INVOICE: 214533									

PAID INVOICES REPORT

WARRANT: 071024

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133875	06/03/24	180393	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	399.00
	INVOICE: 214613									
	133876	06/03/24	180394	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	399.00
	INVOICE: 214523									
	133877	06/03/24	180395	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	499.00
	INVOICE: 214593									
	133878	06/03/24	180396	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	499.00
	INVOICE: 214602									
	133879	06/03/24	180397	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	499.00
	INVOICE: 214597									
	133880	06/03/24	180398	149146	49603052	P	07/11/24	0001118 0338	REGISTRATION FEES	499.00
	INVOICE: 214530									
	VENDOR TOTALS			4,789.00	YTD INVOICED			4,789.00	YTD PAID	4,789.00
9957	KELSEY LICON									
	133850	07/08/24	180367	4	49603053	P	07/11/24	0002118 0610 1776	GENERAL SUPPLIES	275.00
	INVOICE: 133850									
	VENDOR TOTALS			275.00	YTD INVOICED			275.00	YTD PAID	275.00
9819	KENTUCKY STATE TREASURER									
	133847	07/02/24	180363	146387	49603054	P	07/11/24	0445201 0610	GENERAL SUPPLIES	25.00
	INVOICE: 133847									
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
7242	KRA									
	133857	07/10/24	180375	149171	49603055	P	07/11/24	0002118 0338 350K	REGISTRATION FEES	225.00
	INVOICE: 0710202400									
	VENDOR TOTALS			225.00	YTD INVOICED			225.00	YTD PAID	225.00
9955	MELANIE ROGERS									
	133849	07/08/24	180366	3	49603056	P	07/11/24	0002118 0610 1776	GENERAL SUPPLIES	550.00
	INVOICE: 133849									
	VENDOR TOTALS			550.00	YTD INVOICED			550.00	YTD PAID	550.00
274	MOREHEAD-ROWAN CO. CHAMBER OF COMMERCE									
	133848	07/03/24	180365	12	49603057	P	07/11/24	0001118 0338	REGISTRATION FEES	1,137.50
	INVOICE: 2555									
	VENDOR TOTALS			1,137.50	YTD INVOICED			1,137.50	YTD PAID	1,137.50
1196	PACKS INC.									
	133902	07/10/24	180424	21	49603058	P	07/11/24	0003610 0349 21048	OTHER PROFESSIONAL SERVIC	17,781.00
	INVOICE: 5669									
	VENDOR TOTALS			17,781.00	YTD INVOICED			17,781.00	YTD PAID	17,781.00

PAID INVOICES REPORT

WARRANT: 071024

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1268 PITNEY BOWES	GLOBAL FINANCIAL SERVICES LLC									
133855	07/07/24 180373	146171	49603059	P	07/11/24	0431077	0553	90435	PRINT/BIND - PUBLICATIONS	198.30
INVOICE:	3319388388									
VENDOR TOTALS		451.89	YTD INVOICED					451.89	YTD PAID	198.30
6645 POWERNET										
133886	07/01/24 180407	145695	49603060	P	07/11/24	2501118	0532	92505	TELEPHONE	44.33
INVOICE:	43982325									
133887	07/01/24 180408	140971	49603060	P	07/11/24	2001118	0610	92005	GENERAL SUPPLIES	58.16
INVOICE:	43982328									
VENDOR TOTALS		102.49	YTD INVOICED					209.17	YTD PAID	102.49
1406 RCSHS										
133903	07/09/24 180425	20	49603061	P	07/11/24	2102104	0680	128L	WELFARE (FOOD/CLOTHES/UTI	240.00
INVOICE:	156911									
VENDOR TOTALS		240.00	YTD INVOICED					240.00	YTD PAID	240.00
4714 RENAISSANCE										
133883	07/10/24 180404	148880	49603062	P	07/11/24	0002118	0610	551KS	GENERAL SUPPLIES	17,260.00
INVOICE:	INV5332360									
VENDOR TOTALS		17,260.00	YTD INVOICED					17,260.00	YTD PAID	17,260.00
1444 SCHOLASTIC MAGAZINES										
133852	07/02/24 180370	149169	49603063	P	07/11/24	0002118	0643	350K	SUPPLEMENTARY BKS/STUDY G	3,500.00
INVOICE:	M7481726 3									
133852	07/02/24 180370	149169	49603063	P	07/11/24	0431059	0610	90435	GENERAL SUPPLIES	986.82
INVOICE:	M7481726 3									
VENDOR TOTALS		4,486.82	YTD INVOICED					4,486.82	YTD PAID	4,486.82
6822 US BANK ST PAUL										
133870	06/27/24 180388		49603064	P	07/11/24	0004112	0832	BD16	INTEREST	73,961.25
INVOICE:	2620240									
VENDOR TOTALS		73,961.25	YTD INVOICED					73,961.25	YTD PAID	73,961.25
7513 WINDSTREAM										
133904	07/01/24 180426	16	49603065	P	07/11/24	0011087	0532		TELEPHONE	320.87
INVOICE:	76512152									
133904	07/01/24 180426	16	49603065	P	07/11/24	0441087	0532		TELEPHONE	320.87
INVOICE:	76512152									
133904	07/01/24 180426	16	49603065	P	07/11/24	1321087	0532		TELEPHONE	320.86
INVOICE:	76512152									
133905	07/01/24 180428	15	49603065	P	07/11/24	0401087	0532		TELEPHONE	988.17
INVOICE:	76511911									
133905	07/01/24 180428	15	49603065	P	07/11/24	0431087	0532		TELEPHONE	988.17
INVOICE:	76511911									

PAID INVOICES REPORT

WARRANT: 071024

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
133905		07/01/24	180428	15	49603065	P	07/11/24	1801087 0532	TELEPHONE	988.17	
	INVOICE: 76511911										
133905		07/01/24	180428	15	49603065	P	07/11/24	2001087 0532	TELEPHONE	988.16	
	INVOICE: 76511911										
133905		07/01/24	180428	15	49603065	P	07/11/24	2101087 0532	TELEPHONE	988.16	
	INVOICE: 76511911										
133905		07/01/24	180428	15	49603065	P	07/11/24	2501087 0532	TELEPHONE	988.16	
	INVOICE: 76511911										
VENDOR TOTALS				6,891.59	YTD INVOICED				6,891.59	YTD PAID	6,891.59
REPORT TOTALS										134,573.61	
									COUNT	AMOUNT	
TOTAL PRINTED CHECKS									20	134,573.61	

PAID INVOICES REPORT

WARRANT: 071124

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8229 BREATHITT MECHANICAL COMPANY, INC.										
133838	06/12/24	180353	018738	49603029	P	07/11/24	1805101	0610	GENERAL SUPPLIES	327.00
INVOICE: 10270										
133842	06/13/24	180357	018735	49603029	P	07/11/24	0445101	0349	OTHER PROFESSIONAL SERVIC	1,135.00
INVOICE: 10291										
VENDOR TOTALS			1,462.00	YTD INVOICED				1,462.00	YTD PAID	1,462.00
4901 CDW GOVERNMENT, INC										
133839	06/12/24	180354	18722	49603030	P	07/11/24	0435101	0734	TECH-RELATED HARDWARE	881.73
INVOICE: RT31018										
133839	06/12/24	180354	18722	49603030	P	07/11/24	0445101	0734	TECH-RELATED HARDWARE	881.73
INVOICE: RT31018										
133839	06/12/24	180354	18722	49603030	P	07/11/24	1805101	0734	TECH-RELATED HARDWARE	881.73
INVOICE: RT31018										
133839	06/12/24	180354	18722	49603030	P	07/11/24	2105101	0734	TECH-RELATED HARDWARE	881.73
INVOICE: RT31018										
VENDOR TOTALS			3,526.92	YTD INVOICED				3,526.92	YTD PAID	3,526.92
9403 CREATION GARDENS										
133867	06/20/24	180384	018727	49603031	P	07/11/24	0445101	0630	FOOD	200.40
INVOICE: 10205291										
VENDOR TOTALS			200.40	YTD INVOICED				200.40	YTD PAID	200.40
369 CREATIVE TOUCH										
133841	06/25/24	180356	018736	49603032	P	07/11/24	0002118	0610 180F	GENERAL SUPPLIES	48.00
INVOICE: 133841										
VENDOR TOTALS			48.00	YTD INVOICED				48.00	YTD PAID	48.00
5119 GORDON FOOD SERVICE, INC.										
133845	06/06/24	180360	018731	49603033	P	07/11/24	0435101	0630	FOOD	1,969.74
INVOICE: 9010578805										
133859	06/13/24	180361	018646	49603033	P	07/11/24	0445101	0630	FOOD	782.80
INVOICE: 9010822124										
133860	06/06/24	180377	018644	49603033	P	07/11/24	0445101	0630	FOOD	2,368.31
INVOICE: 9010578127										
133868	06/06/24	180385	018537	49603033	P	07/11/24	2505101	0630	FOOD	1,414.08
INVOICE: 9010578749										
133869	06/06/24	180387	018537	49603033	P	07/11/24	2505101	0630	FOOD	86.00
INVOICE: 9010578750										
VENDOR TOTALS			6,620.93	YTD INVOICED				6,620.93	YTD PAID	6,620.93
684 HAMILTON, INC.										
133843	06/03/24	180358	018734	49603034	P	07/11/24	0435101	0630	FOOD	128.28
INVOICE: 51994190004619										
133866	06/10/24	180383	018729	49603034	P	07/11/24	0445101	0630	FOOD	64.02
INVOICE: 51994190004665										

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

Report generated: 07/15/2024 13:11
User: 9515hgar
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 071224

TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8395 AMERICAN BUSINESS SYSTEMS INC.										
133909	06/27/24	180432	146389	49603066	P	07/12/24	0442001	0444	135K COPIER RENTAL	335.34
INVOICE: 36883404										
133910	07/01/24	180433	146389	49603066	P	07/12/24	0442001	0444	135K COPIER RENTAL	449.27
INVOICE: 36900903										
VENDOR TOTALS			4,465.86	YTD INVOICED				4,465.86	YTD PAID	784.61
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
133908	07/03/24	180431	4618	49603067	P	07/12/24	0011075	0531	POSTAGE & PO BOX RENT	253.59
INVOICE: 3319375037										
VENDOR TOTALS			451.89	YTD INVOICED				451.89	YTD PAID	253.59
891 TEACHERS RETIREMENT SYSTEM										
133907	07/12/24	180430		49603068	P	07/12/24	0001118	0231	KTRS EMPLOYER CONTRIBUTIO	1,161.44
INVOICE: FY 2024 CLOSEOUT										
VENDOR TOTALS			1,161.44	YTD INVOICED				1,161.44	YTD PAID	1,161.44
									REPORT TOTALS	2,199.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	2,199.64

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