

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 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										
	133552	06/14/24	180060	173	135403	P	06/27/24	0001087 0610	GENERAL SUPPLIES	9.64
	INVOICE: 1PN1-KXJ9-XVYD	06/14/24	180060	173	135403	P	06/27/24	2501087 0610	GENERAL SUPPLIES	69.56
	133552	06/14/24	180060	173	135402	P	06/27/24	0001087 0610	GENERAL SUPPLIES	69.56
	INVOICE: 13R7-QWJ9-RFPL	06/19/24	180061	173	135402	P	06/27/24	2501087 0610	GENERAL SUPPLIES	501.35
	133553	06/19/24	180061	173	135402	P	06/27/24	2501087 0610	GENERAL SUPPLIES	392.65
	INVOICE: 13R7-QWJ9-RFPL	06/06/24	180100	141214	135402	P	06/27/24	0401118 0610	GENERAL SUPPLIES	71.76
	133592	06/06/24	180100	141214	135402	P	06/27/24	0401118 0610	GENERAL SUPPLIES	90404
	INVOICE: 1YMP-4CHW-9HFL	06/14/24	180109	185	135403	P	06/27/24	0431087 0610	GENERAL SUPPLIES	90434
	133601	06/14/24	180109	185	135403	P	06/27/24	0431087 0610	GENERAL SUPPLIES	90434
	INVOICE: 1GQ3-PVPQ-XVK4	06/12/24	180111	146169	135402	P	06/27/24	0431118 0610	GENERAL SUPPLIES	90434
	133602	06/12/24	180111	146169	135402	P	06/27/24	0431118 0610	GENERAL SUPPLIES	90434
	INVOICE: 1799-RJ3G-NJPN	06/02/24	180114	146161	135403	P	06/27/24	0431118 0610	GENERAL SUPPLIES	90434
	133605	06/02/24	180114	146161	135403	P	06/27/24	0431118 0610	GENERAL SUPPLIES	90434
	INVOICE: 1PVJ-94LL-DYYK	06/03/24	180115	146162	135403	P	06/27/24	0431118 0610	GENERAL SUPPLIES	90434
	133606	06/03/24	180115	146162	135403	P	06/27/24	0431118 0610	GENERAL SUPPLIES	90434
	INVOICE: 1XJD-N7CF-3LDG	06/06/24	180127	145143	135402	P	06/27/24	1801077 0610	GENERAL SUPPLIES	91804
	133617	06/06/24	180127	145143	135402	P	06/27/24	1801077 0610	GENERAL SUPPLIES	91804
	INVOICE: 19HC-71K4-FRW3	05/22/24	180137	145129	135403	P	06/27/24	1801077 0610	GENERAL SUPPLIES	91804
	133627	05/22/24	180137	145129	135403	P	06/27/24	1801077 0610	GENERAL SUPPLIES	91804
	INVOICE: 1VJM-71G1-DVDM	06/24/24	180145	202	135402	P	06/27/24	0001118 0610	GENERAL SUPPLIES	126K
	133635	06/24/24	180145	202	135402	P	06/27/24	0001118 0610	GENERAL SUPPLIES	126K
	INVOICE: 1WCN-G3NF-1JDL	06/15/24	180146	146667	135402	P	06/27/24	2502104 0674	AWARDS	126K
	133636	06/15/24	180146	146667	135402	P	06/27/24	2502104 0674	AWARDS	126K
	INVOICE: 1RQ1-KHPF-J16J	06/15/24	180146	146667	135402	P	06/27/24	2002104 0674	AWARDS	126K
	133636	06/15/24	180146	146667	135402	P	06/27/24	2002104 0674	AWARDS	126K
	INVOICE: 1RQ1-KHPF-J16J	06/19/24	180147	146667	135403	P	06/27/24	2502104 0674	AWARDS	126K
	133637	06/19/24	180147	146667	135403	P	06/27/24	2502104 0674	AWARDS	126K
	INVOICE: 1NVY-WKCY-N9P4	06/19/24	180147	146667	135403	P	06/27/24	2002104 0674	AWARDS	126K
	133637	06/19/24	180147	146667	135403	P	06/27/24	2002104 0674	AWARDS	126K
	INVOICE: 1NVY-WKCY-N9P4	06/11/24	180148	146666	135402	P	06/27/24	2502104 0674	AWARDS	126K
	133638	06/11/24	180148	146666	135402	P	06/27/24	2502104 0674	AWARDS	126K
	INVOICE: 1GWP-CPFM-DDF9	06/11/24	180148	146666	135402	P	06/27/24	2002104 0674	AWARDS	126K
	133638	06/11/24	180148	146666	135402	P	06/27/24	2002104 0674	AWARDS	126K
	INVOICE: 1GWP-CPFM-DDF9	06/14/24	180149	146666	135403	P	06/27/24	2502104 0674	AWARDS	126K
	133639	06/14/24	180149	146666	135403	P	06/27/24	2502104 0674	AWARDS	126K
	INVOICE: 1PQC-Q4WF-WVWN	06/14/24	180149	146666	135403	P	06/27/24	2002104 0674	AWARDS	126K
	133639	06/14/24	180149	146666	135403	P	06/27/24	2002104 0674	AWARDS	126K
	INVOICE: 1PQC-Q4WF-WVWN	06/23/24	180160	149150	135402	P	06/27/24	0002121 0610	GENERAL SUPPLIES	337K
	133649	06/23/24	180160	149150	135402	P	06/27/24	0002121 0610	GENERAL SUPPLIES	337K
	INVOICE: 1PXQ-DWGF-GY4F	06/11/24	180165	144197	135403	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	133654	06/11/24	180165	144197	135403	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	INVOICE: 1MMF-4967-CYWN	06/16/24	180168	144204	135403	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	133657	06/16/24	180168	144204	135403	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	INVOICE: 1RXX-7FH4-NP6P	06/11/24	180173	144203	135402	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	133662	06/11/24	180173	144203	135402	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	INVOICE: 11WV-CCPM-H6WX	09/06/23	180180	144216	135402	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	133669	09/06/23	180180	144216	135402	P	06/27/24	2101118 0610	GENERAL SUPPLIES	92104
	INVOICE: 14G6-HJK9-7DTC									

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	133672	06/05/24	180183	149050	135403	P	06/27/24	2102104 0679	128K OTHER	22.99
	INVOICE: 1LQW-LYWX-6FNJ									
	133673	06/11/24	180184	149051	135402	P	06/27/24	2102104 0610	128K GENERAL SUPPLIES	1,180.99
	INVOICE: 1PN1-KXJ9-D7JD									
	133674	05/14/24	180185	149042	135403	P	06/27/24	2102104 0679	128K OTHER	63.53
	INVOICE: 1QJG-KGPN-FYJ3									
	133675	06/04/24	180186	149045	135402	P	06/27/24	2102104 0679	128K OTHER	389.90
	INVOICE: 19H6-6HL7-13JX									
	133676	06/05/24	180187	149047	135402	P	06/27/24	2102104 0679	128K OTHER	253.49
	INVOICE: 1RTD-VJGM-76LC									
	133677	06/06/24	180188	149048	135402	P	06/27/24	2102104 0616	128K FOOD	207.90
	INVOICE: 1GRQ-N449-DJC4									
	133679	06/24/24	180190	149053	135402	P	06/27/24	2102104 0679	128K OTHER	1,722.48
	INVOICE: 1JR3-3WJ3-1FMK									
	133681	06/11/24	180192	144198	135402	P	06/27/24	2101118 0734	92104 TECH-RELATED HARDWARE	499.50
	INVOICE: 1K4F-MVJ3-CJDJ									
	133682	06/11/24	180193	144202	135402	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	220.99
	INVOICE: 1DKD-3NH9-HKL7									
	133684	06/04/24	180195	149046	135402	P	06/27/24	2102104 0679	128K OTHER	188.96
	INVOICE: 1GNT-3QQN-1F1F									
	133685	06/25/24	180197	145690	135402	P	06/27/24	2501118 0433	92504 EQUIPMENT REPAIR & MAINT	512.08
	INVOICE: 1VQH-4TLC-6XD9									
	133686	06/21/24	180198	145150	135402	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	1,950.92
	INVOICE: 1FY9-1DJG-73LH									
	133687	06/24/24	180199	144211	135404	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	1,799.32
	INVOICE: 1FY9-1DJG-LRFG									
	133688	06/23/24	180200	144207	135405	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	26.31
	INVOICE: 1MWN-GCCF-H7PT									
	133689	06/23/24	180201	144207	135406	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	1,903.60
	INVOICE: 11FD-YNKY-HHKQ									
	133690	06/24/24	180202	144210	135407	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	1,583.55
	INVOICE: 1MWN-GCCF-L6CH									
	133704	06/24/24	180216	149052	135408	P	06/27/24	2102104 0616	128K FOOD	2,372.16
	INVOICE: PO 149052									
	133716	06/25/24	180228	146581	135409	P	06/27/24	2102104 0679	128K OTHER	1,299.24
	INVOICE: PO 146581									
VENDOR TOTALS		279,192.33 YTD INVOICED			279,668.88 YTD PAID				21,762.06	
46 AMERICAN BUSINESS SYSTEMS										
	133683	06/01/24	180194	144209	135410	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	535.79
	INVOICE: 57832 - B									
VENDOR TOTALS		80,128.81 YTD INVOICED			80,128.81 YTD PAID				535.79	
8395 AMERICAN BUSINESS SYSTEMS INC.										
	133621	05/31/24	180131	140967	135411	P	06/27/24	2001118 0444	92004 COPIER RENTAL	733.01
	INVOICE: 36680986									
	133667	06/11/24	180178	208	135411	P	06/27/24	0002118 0444	310K COPIER RENTAL	156.50
	INVOICE: 36774732									
	133667	06/11/24	180178	208	135411	P	06/27/24	0011075 0444	COPIER RENTAL	1,565.85

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	INVOICE: 36774732									
	133667	06/11/24	180178	208	135411	P	06/27/24	9011092 0444	COPIER RENTAL	165.50
	INVOICE: 36774732									
	VENDOR TOTALS			64,740.68	YTD INVOICED			64,740.68	YTD PAID	2,620.86
6756	AT&T MOBILITY									
	133666	06/09/24	180177	207	135412	P	06/27/24	0001087 0532	TELEPHONE	147.64
	INVOICE: MAY 2024									
	VENDOR TOTALS			1,807.60	YTD INVOICED			1,807.60	YTD PAID	147.64
6711	BARRETT DISTRIBUTING									
	133680	06/25/24	180191	4616	135413	P	06/27/24	0011087 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: 9646									
	133680	06/25/24	180191	4616	135413	P	06/27/24	0011087 0610	GENERAL SUPPLIES	77.00
	INVOICE: 9646									
	VENDOR TOTALS			927.50	YTD INVOICED			927.50	YTD PAID	101.00
8560	BRADLEY MCKINNEY									
	133628	06/07/24	180138	146468	135414	P	06/27/24	1802140 0580 348K	TRAVEL--IN AND OUT OF DIS	81.00
	INVOICE: 133628									
	133629	05/30/24	180139	146465	135414	P	06/27/24	1802140 0580 348K	TRAVEL--IN AND OUT OF DIS	225.00
	INVOICE: 133629									
	VENDOR TOTALS			1,081.22	YTD INVOICED			1,081.22	YTD PAID	306.00
6649	BRENDA BUCKLER									
	133634	06/17/24	180144		135415	P	06/27/24	2101118 0580	TRAVEL--IN AND OUT OF DIS	64.68
	INVOICE: 133634									
	VENDOR TOTALS			448.85	YTD INVOICED			448.85	YTD PAID	64.68
7879	BYPASS RENTAL CENTER OF WINCHESTER									
	133645	06/25/24	180155	149249	135416	P	06/27/24	2101087 0349	OTHER PROFESSIONAL SERVIC	1,090.00
	INVOICE: 492238-1									
	VENDOR TOTALS			1,090.00	YTD INVOICED			1,090.00	YTD PAID	1,090.00
1701	CAPITAL ONE/WALMART									
	133640	06/07/24	180150	145154	135418	P	06/27/24	1801077 0610 91804	GENERAL SUPPLIES	1,421.47
	INVOICE: 133640									
	133691	06/19/24	180203	149125	135417	P	06/27/24	0402104 0616 518XJ	FOOD	43.58
	INVOICE: 133691									
	133692	06/19/24	180204	149065	135417	P	06/27/24	2002797 0616 310KM	FOOD	195.91
	INVOICE: 133692									
	133692	06/19/24	180204	149065	135417	P	06/27/24	2002797 0697 310KM	OTHER SUPPLIES & MATERIAL	443.24
	INVOICE: 133692									
	133693	06/19/24	180205	141209	135417	P	06/27/24	0401118 0610 90404	GENERAL SUPPLIES	54.37
	INVOICE: 133693									

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	133694	06/19/24	180206	146654	135417	P	06/27/24	2502104 0680	126K WELFARE (FOOD/CLOTHES/UTI	19.58		
	INVOICE: 133694											
	133694	06/19/24	180206	146654	135417	P	06/27/24	2002104 0680	126K WELFARE (FOOD/CLOTHES/UTI	19.58		
	INVOICE: 133694											
	133694	06/19/24	180206	146654	135417	P	06/27/24	2502104 0610	126K GENERAL SUPPLIES	299.78		
	INVOICE: 133694											
	133694	06/19/24	180206	146654	135417	P	06/27/24	2002104 0610	126K GENERAL SUPPLIES	299.77		
	INVOICE: 133694											
	133695	06/19/24	180207	149100	135417	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	99.44		
	INVOICE: 133695											
	133696	06/19/24	180208	149105	135417	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	147.48		
	INVOICE: 133696											
	133697	06/19/24	180209	149106	135417	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	147.85		
	INVOICE: 133697											
	133698	06/19/24	180210	149111	135417	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	81.37		
	INVOICE: 133698											
	133699	06/19/24	180211	149113	135417	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	134.83		
	INVOICE: 133699											
	133700	06/19/24	180212	146694	135417	P	06/27/24	0402104 0679	125K OTHER	277.28		
	INVOICE: 133700											
	133700	06/19/24	180212	146694	135417	P	06/27/24	0432104 0679	125K OTHER	277.28		
	INVOICE: 133700											
	133701	06/19/24	180213	146664	135417	P	06/27/24	2502104 0674	126K AWARDS	314.78		
	INVOICE: 133701											
	133701	06/19/24	180213	146664	135417	P	06/27/24	2002104 0674	126K AWARDS	314.77		
	INVOICE: 133701											
	133702	06/19/24	180214	146523	135417	P	06/27/24	1802104 0679	127K OTHER	490.87		
	INVOICE: 133702											
	133703	06/19/24	180215	149165	135417	P	06/27/24	0002059 0610	310K GENERAL SUPPLIES	105.64		
	INVOICE: 133703											
VENDOR TOTALS				56,452.71	YTD INVOICED				56,452.71	YTD PAID		5,188.87
9330	CHAMPION'S CHOICE, INC.											
	133624	11/29/23	180134	144982	135419	P	06/27/24	1801118 0610	GENERAL SUPPLIES	471.12		
	INVOICE: PSI011073											
VENDOR TOTALS				471.12	YTD INVOICED				471.12	YTD PAID		471.12
6612	DECKER INC. SCHOOL FIX											
	133597	05/29/24	180105	149212	135420	P	06/27/24	0401087 0610	GENERAL SUPPLIES	146.26		
	INVOICE: 578084A											
VENDOR TOTALS				5,747.52	YTD INVOICED				5,747.52	YTD PAID		146.26
445	DEMCO											
	133618	05/14/24	180128	145110	135421	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	307.73		
	INVOICE: 7483812											
VENDOR TOTALS				786.13	YTD INVOICED				786.13	YTD PAID		307.73

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9933 EUGENE P SOUTHWORTH II	133678	06/01/24	180189	145140	135422	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	380.00
	INVOICE: 2024-10									
VENDOR TOTALS				760.00	YTD INVOICED			760.00	YTD PAID	380.00
556 FERGUSON ENTERPRISES LLC #20	133598	06/03/24	180106	149208	135423	P	06/27/24	0011087 0610	GENERAL SUPPLIES	67.74
	INVOICE: 6111044									
	133599	05/22/24	180107	149208	135423	P	06/27/24	0431087 0610	GENERAL SUPPLIES	3.67
	INVOICE: 6070838									
VENDOR TOTALS				25,424.23	YTD INVOICED			50,649.48	YTD PAID	71.41
9478 GRADUATE SERVICE, INC.	133631	06/11/24	180141	145145	135424	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	365.65
	INVOICE: 24-319									
VENDOR TOTALS				945.15	YTD INVOICED			945.15	YTD PAID	365.65
9117 HALL ENVIRONMENTAL CONSULTANTS, LLC	133594	06/04/24	180102	149207	135425	P	06/27/24	2001087 0610	GENERAL SUPPLIES	574.00
	INVOICE: 060324-85									
VENDOR TOTALS				4,415.00	YTD INVOICED			4,415.00	YTD PAID	574.00
5979 HENRY SCHEIN, INC	133551	05/30/24	180059	145153	135426	P	06/27/24	1801025 0610	GENERAL SUPPLIES	41.50
	INVOICE: 91132089									
VENDOR TOTALS				6,244.32	YTD INVOICED			6,244.32	YTD PAID	41.50
690 HERFF JONES, LLC.	133630	05/16/24	180140	145139	135427	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	43.52
	INVOICE: 1230549									
VENDOR TOTALS				2,300.24	YTD INVOICED			2,300.24	YTD PAID	43.52
9917 INFOHANDLER.COM, INC.	133651	06/06/24	180162	149005	135428	P	06/27/24	0001121 0349	OTHER PROFESSIONAL SERVIC	532.76
	INVOICE: 25012									
VENDOR TOTALS				2,046.63	YTD INVOICED			2,046.63	YTD PAID	532.76
1473 JEFFERY FANNIN ENTERPRISES	133609	12/27/23	180118	145156	135429	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	27.00
	INVOICE: SHIPPING - 122723									
	133610	03/21/24	180119	145156	135429	P	06/27/24	1801118 0610	91804 GENERAL SUPPLIES	20.00
	INVOICE: SHIPPING - 032124									

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VENDOR TOTALS		30,246.84 YTD INVOICED			30,246.84 YTD PAID			47.00		
783 JENNINGS SEPTIC SERVICE										
133642	06/18/24	180152			135430	P	06/27/24	2001087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 12023										
133642	06/18/24	180152			135430	P	06/27/24	1801087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 12023										
133642	06/18/24	180152			135430	P	06/27/24	2101087 0349	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 12023										
133642	06/18/24	180152			135430	P	06/27/24	0431087 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 12023										
133642	06/18/24	180152			135430	P	06/27/24	0401087 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 12023										
133642	06/18/24	180152			135430	P	06/27/24	2501087 0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 12023										
133642	06/18/24	180152			135430	P	06/27/24	0441087 0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 12023										
VENDOR TOTALS		17,050.00 YTD INVOICED			17,050.00 YTD PAID			1,600.00		
6428 JKM TRAINING, INC.										
133650	03/11/24	180161	147571		135431	P	06/27/24	0001118 0338	REGISTRATION FEES	465.00
INVOICE: 31058										
VENDOR TOTALS		3,047.35 YTD INVOICED			3,047.35 YTD PAID			465.00		
5920 KACTE										
133632	06/03/24	180142	146413		135432	P	06/27/24	1802140 0338 348K	REGISTRATION FEES	300.00
INVOICE: 272										
133632	06/03/24	180142	146413		135432	P	06/27/24	1802144 0338 348K	REGISTRATION FEES	600.00
INVOICE: 272										
133632	06/03/24	180142	146413		135432	P	06/27/24	1802145 0338 348K	REGISTRATION FEES	600.00
INVOICE: 272										
133632	06/03/24	180142	146413		135432	P	06/27/24	1802154 0338 348K	REGISTRATION FEES	600.00
INVOICE: 272										
VENDOR TOTALS		2,100.00 YTD INVOICED			2,100.00 YTD PAID			2,100.00		
1986 KASA										
133714	06/05/24	180226	145142		135433	P	06/27/24	1801118 0338 91804	REGISTRATION FEES	300.99
INVOICE: 2024-25 (L STAGGS)										
VENDOR TOTALS		5,749.54 YTD INVOICED			5,749.54 YTD PAID			300.99		
1960 KEDC										
133633	06/07/24	180143	145146		135434	P	06/27/24	1801118 0338 91804	REGISTRATION FEES	300.00
INVOICE: 27066										
VENDOR TOTALS		134,203.97 YTD INVOICED			134,203.97 YTD PAID			300.00		

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5598 KENDALL HUNT PUBLISHING CO	133671	06/21/24	180182	144201	135435	P	06/27/24	2101118 0610 92104	GENERAL SUPPLIES	10,022.40
INVOICE: 13586747										
VENDOR TOTALS				72,771.62	YTD INVOICED			67,101.62	YTD PAID	10,022.40
6245 KISER'S PLUMBING, LLC	133596	06/05/24	180104	149211	135436	P	06/27/24	2501087 0349	OTHER PROFESSIONAL SERVIC	674.50
INVOICE: 06052024										
VENDOR TOTALS				13,218.40	YTD INVOICED			13,218.40	YTD PAID	674.50
5889 KYCCBD	133607	06/14/24	180116	145688	135437	P	06/27/24	2501118 0610 92504	GENERAL SUPPLIES	225.00
INVOICE: 2024-AKNEIOG2										
VENDOR TOTALS				450.00	YTD INVOICED			450.00	YTD PAID	225.00
5985 MID-SOUTH CUSTOMER CHARGES	133625	06/12/24	180135	146525	135438	P	06/27/24	1802104 0616 127K	FOOD	352.82
INVOICE: 133625										
133626	06/11/24	180136	146522	135438	P	06/27/24	1802104 0679 127K	OTHER		22.41
INVOICE: 133626										
VENDOR TOTALS				1,898.92	YTD INVOICED			1,898.92	YTD PAID	375.23
9670 NELSON SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	133646	06/25/24	180156	149002	135439	P	06/27/24	0001121 0349	OTHER PROFESSIONAL SERVIC	7,875.00
INVOICE: MAY 2024										
VENDOR TOTALS				88,494.25	YTD INVOICED			88,494.25	YTD PAID	7,875.00
7111 PECCO'S LAWN CARE	133663	06/25/24	180174	204	135440	P	06/27/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	0431087 0349	OTHER PROFESSIONAL SERVIC		95.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	0441087 0349	OTHER PROFESSIONAL SERVIC		89.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	1801087 0349	OTHER PROFESSIONAL SERVIC		628.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	2001087 0349	OTHER PROFESSIONAL SERVIC		145.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	2101087 0349	OTHER PROFESSIONAL SERVIC		474.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	2501087 0349	OTHER PROFESSIONAL SERVIC		152.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	9011087 0349	OTHER PROFESSIONAL SERVIC		46.00
INVOICE: 13-2024										
133663	06/25/24	180174	204	135440	P	06/27/24	9031087 0349	OTHER PROFESSIONAL SERVIC		77.00
INVOICE: 13-2024										

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133664	06/25/24	180175	205	135440	P	06/27/24	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 116									
	133664	06/25/24	180175	205	135440	P	06/27/24	1801087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 116									
	133664	06/25/24	180175	205	135440	P	06/27/24	2101087 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE: 116									
VENDOR TOTALS			129,387.00	YTD INVOICED				136,151.00	YTD PAID	2,676.00
2950	PITNEY BOWES	BANK INC	PURCHASE	POWER						
	133591	06/17/24	180099	141215	135441	P	06/27/24	0401077 0531	90404 POSTAGE & PO BOX RENT	245.27
	INVOICE: 06172024									
	133611	06/18/24	180120	145151	135442	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	1,271.00
	INVOICE: 06182024									
VENDOR TOTALS			12,886.47	YTD INVOICED				12,886.47	YTD PAID	1,516.27
6645	POWERNET									
	133620	06/01/24	180130	145155	135443	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	99.66
	INVOICE: 43943914									
	133622	06/01/24	180132	140968	135443	P	06/27/24	2001118 0610	92004 GENERAL SUPPLIES	67.92
	INVOICE: 43943912									
VENDOR TOTALS			4,314.80	YTD INVOICED				4,259.66	YTD PAID	167.58
2767	QUILL CORPORATION									
	133608	06/14/24	180117	145147	135444	P	06/27/24	1801077 0610	91804 GENERAL SUPPLIES	32.29
	INVOICE: 39125044									
	133641	06/05/24	180151	4608	135444	P	06/27/24	0001118 0610	GENERAL SUPPLIES	88.94
	INVOICE: 38972092									
	133655	06/10/24	180166	144192	135444	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	4,768.38
	INVOICE: 39040412									
	133656	06/11/24	180167	144192	135444	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	1,244.16
	INVOICE: 69060996									
	133659	06/13/24	180170	144205	135444	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	1,421.72
	INVOICE: 39103972									
	133660	06/14/24	180171	144205	135444	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	1,030.58
	INVOICE: 39124969									
	133661	06/17/24	180172	144205	135444	P	06/27/24	2101118 0610	92104 GENERAL SUPPLIES	13.59
	INVOICE: 39138815									
VENDOR TOTALS			67,227.22	YTD INVOICED				63,478.60	YTD PAID	8,599.66
7245	ROBIN SIMPSON									
	133652	06/25/24	180163	149004	135445	P	06/27/24	0002121 0580	337K TRAVEL--IN AND OUT OF DIS	59.45
	INVOICE: 133652									
VENDOR TOTALS			857.73	YTD INVOICED				857.73	YTD PAID	59.45
5913	ROCHESTER 100, INC									
	133593	06/07/24	180101	141210	135446	P	06/27/24	0401118 0610	90404 GENERAL SUPPLIES	594.00

PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 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: WEBINV0004198									
133713	06/26/24 180225	146160	135446	P	06/27/24	0431118	0610	90434	GENERAL SUPPLIES	972.00
	INVOICE: INV076520									
VENDOR TOTALS		2,160.00 YTD INVOICED		2,160.00 YTD PAID		1,566.00				
1398	ROSS-TARRANT									
133665	06/30/24 180176	18000044	135447	P	06/27/24	0003610	0346	24246	ARCHECTUR & ENGINEERING S	2,360.86
	INVOICE: 23063-0000004									
VENDOR TOTALS		173,798.77 YTD INVOICED		173,798.77 YTD PAID		2,360.86				
8307	SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS									
133595	06/11/24 180103	149210	135448	P	06/27/24	0401087	0610		GENERAL SUPPLIES	24.84
	INVOICE: 665356									
133644	06/25/24 180154	149250	135448	P	06/27/24	2101087	0610		GENERAL SUPPLIES	528.72
	INVOICE: 531531									
VENDOR TOTALS		85,620.32 YTD INVOICED		104,414.32 YTD PAID		553.56				
3174	SCHOOL SPECIALTY, LLC.									
133658	06/15/24 180169	144193	135449	P	06/27/24	2101118	0610	92104	GENERAL SUPPLIES	1,001.44
	INVOICE: 208134222545									
VENDOR TOTALS		380,391.18 YTD INVOICED		380,391.18 YTD PAID		1,001.44				
8378	SHERWIN-WILLIAMS									
133555	05/29/24 180062	147511	135450	P	06/27/24	2101087	0610		GENERAL SUPPLIES	569.17
	INVOICE: 8593-3									
133556	05/30/24 180063	147511	135450	P	06/27/24	1801087	0610		GENERAL SUPPLIES	188.08
	INVOICE: 8655-0									
133557	05/31/24 180064	147511	135450	P	06/27/24	2101087	0610		GENERAL SUPPLIES	539.98
	INVOICE: 08665-9									
133558	03/12/24 180065	147511	135450	P	06/27/24	1801087	0610		GENERAL SUPPLIES	-6.40
	INVOICE: 7275800									
VENDOR TOTALS		6,810.13 YTD INVOICED		8,657.61 YTD PAID		1,290.83				
9324	SIMPLE SOLUTIONS LEARNING INC.									
133603	06/11/24 180112	146168	135451	P	06/27/24	0431118	0610	90434	GENERAL SUPPLIES	2,040.00
	INVOICE: INV117953									
VENDOR TOTALS		11,560.00 YTD INVOICED		11,560.00 YTD PAID		2,040.00				
8829	THE LITTLE SIGN COMPANY									
133604	06/14/24 180113	146385	135452	P	06/27/24	0442001	0610	135K	GENERAL SUPPLIES	150.00
	INVOICE: 20873									
VENDOR TOTALS		870.00 YTD INVOICED		870.00 YTD PAID		150.00				
5325	THOMPSON TRACTOR & EQUIPMENT SALES									

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133550	05/31/24	180058	18000036	135453	P	06/27/24	1801087 0610	GENERAL SUPPLIES	74.54
	INVOICE: 36349									
	VENDOR TOTALS			1,128.44	YTD INVOICED			1,128.44	YTD PAID	74.54
7078	TOM SEXTON & ASSOCIATES, INC.									
	133715	06/27/24	180227	145149	135454	P	06/27/24	1801077 0610 91804	GENERAL SUPPLIES	1,947.80
	INVOICE: TSA39007									
	VENDOR TOTALS			1,947.80	YTD INVOICED			1,947.80	YTD PAID	1,947.80
6702	TRACEY FRENCH									
	133648	06/25/24	180159	149003	135455	P	06/27/24	0002121 0349 337K	OTHER PROFESSIONAL SERVIC	255.00
	INVOICE: MAY 2024									
	VENDOR TOTALS			2,871.25	YTD INVOICED			2,871.25	YTD PAID	255.00
6656	TRANE US INC.									
	133559	05/22/24	180066	147512	135456	P	06/27/24	0011087 0610	GENERAL SUPPLIES	61.38
	INVOICE: 990053378									
	133559	05/22/24	180066	147512	135456	P	06/27/24	0011087 0349	OTHER PROFESSIONAL SERVIC	1,023.00
	INVOICE: 990053378									
	133560	04/24/24	180067	147512	135456	P	06/27/24	0011087 0349	OTHER PROFESSIONAL SERVIC	-688.00
	INVOICE: 314495062									
	133561	06/11/24	180068	147513	135456	P	06/27/24	0431087 0349	OTHER PROFESSIONAL SERVIC	765.00
	INVOICE: 314607418									
	133562	06/06/24	180069	147513	135456	P	06/27/24	2501087 0349	OTHER PROFESSIONAL SERVIC	2,777.00
	INVOICE: 314596756									
	VENDOR TOTALS			415,281.06	YTD INVOICED			418,138.38	YTD PAID	3,938.38
9545	VALHALLA VISUALS - RCSHS									
	133612	05/28/24	180122	145144	135457	P	06/27/24	1801118 0610 91804	GENERAL SUPPLIES	15.00
	INVOICE: RCSHSS-0001									
	133613	05/29/24	180123	145144	135457	P	06/27/24	1801118 0610 91804	GENERAL SUPPLIES	7.35
	INVOICE: ELISEA-0001									
	133614	05/28/24	180124	145144	135457	P	06/27/24	1801118 0610 91804	GENERAL SUPPLIES	8.00
	INVOICE: RCSCIE-0001									
	133615	05/23/24	180125	145144	135457	P	06/27/24	1801118 0610 91804	GENERAL SUPPLIES	9.00
	INVOICE: HALEYB-0005									
	133616	05/28/24	180126	145144	135457	P	06/27/24	1801118 0610 91804	GENERAL SUPPLIES	9.75
	INVOICE: ROWANC - 0001									
	VENDOR TOTALS			1,149.41	YTD INVOICED			1,149.41	YTD PAID	49.10
4265	VISA/STOCK YARDS BANK & TRUST									
	133705	06/20/24	180217	146527	135458	P	06/27/24	1802104 0679 127K	OTHER	279.32
	INVOICE: 133705									
	133706	06/14/24	180218	145152	135458	P	06/27/24	1801077 0610 91804	GENERAL SUPPLIES	675.82
	INVOICE: 133706									
	133707	06/14/24	180219	146501	135458	P	06/27/24	1802104 0679 127K	OTHER	269.25

PAID INVOICES REPORT

WARRANT: 062224

TO FISCAL 2024/12 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: 133707									
		133708	06/24/24	180220	149037	135458	P	06/27/24	2102104 0680	128K WELFARE (FOOD/CLOTHES/UTI	103.63
		INVOICE: 133708									
		133709	06/24/24	180221	145679	135458	P	06/27/24	2501118 0610	92504 GENERAL SUPPLIES	109.00
		INVOICE: 133709									
		133710	06/04/24	180222	145681	135458	P	06/27/24	2501118 0610	92504 GENERAL SUPPLIES	30.27
		INVOICE: 133710									
		VENDOR TOTALS			200,981.06	YTD INVOICED			200,981.06	YTD PAID	1,467.29
5358	WINDSTREAM KENTUCKY EAST, LLC.										
		133668	06/21/24	180179	209	135459	P	06/27/24	0001087 0532	TELEPHONE	699.80
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	0011087 0532	TELEPHONE	999.16
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	0401087 0532	TELEPHONE	739.13
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	0431087 0532	TELEPHONE	579.27
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	0441087 0532	TELEPHONE	22.47
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	1321087 0532	TELEPHONE	128.79
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	1801087 0532	TELEPHONE	381.34
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	2001087 0532	TELEPHONE	170.80
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	2101087 0532	TELEPHONE	555.34
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	2501087 0532	TELEPHONE	287.45
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	9011087 0532	TELEPHONE	33.06
		INVOICE: JUNE 2024									
		133668	06/21/24	180179	209	135459	P	06/27/24	9031087 0532	TELEPHONE	121.74
		INVOICE: JUNE 2024									
		VENDOR TOTALS			60,008.83	YTD INVOICED			60,008.83	YTD PAID	4,718.35
										REPORT TOTALS	93,168.08
									COUNT	AMOUNT	
									58	93,168.08	
									TOTAL PRINTED CHECKS		

ROWAN COUNTY SCHOOLS

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WARRANT: 062424

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4265 VISA/STOCK YARDS BANK & TRUST										
	133563	05/31/24	180071	145126	135400	P	06/25/24	1801118 0610	91804 GENERAL SUPPLIES	1,159.71
	INVOICE: 133563									
	133564	05/31/24	180072	146463	135400	P	06/25/24	1802140 0694	348K EQUIPMENT/SUPPLIES MATERI	742.25
	INVOICE: 133564									
	133565	05/31/24	180073	145665	135401	P	06/25/24	2501118 0610	92504 GENERAL SUPPLIES	47.16
	INVOICE: 133565									
	133566	05/31/24	180074	147659	135400	P	06/25/24	0002104 0338	518XJ REGISTRATION FEES	108.55
	INVOICE: 133566									
	133567	05/31/24	180075	147658	135400	P	06/25/24	1802104 0581	518XJ TRAVEL - IN DISTRICT	108.55
	INVOICE: 133567									
	133568	05/31/24	180076	148495	135400	P	06/25/24	2101118 0610	GENERAL SUPPLIES	252.57
	INVOICE: 133568									
	133569	05/31/24	180077	149036	135400	P	06/25/24	2102104 0616	128K FOOD	168.99
	INVOICE: 133569									
	133570	05/31/24	180078	4594	135401	P	06/25/24	0011071 0338	REGISTRATION FEES	75.00
	INVOICE: 133570									
	133571	05/31/24	180079	140965	135400	P	06/25/24	2001118 0610	92004 GENERAL SUPPLIES	209.87
	INVOICE: 133571									
	133572	05/31/24	180080	129	135401	P	06/25/24	0001118 0610	GENERAL SUPPLIES	90.73
	INVOICE: 133572									
	133573	05/31/24	180081	141218	135401	P	06/25/24	0401118 0610	90404 GENERAL SUPPLIES	21.12
	INVOICE: 133573									
	133574	05/31/24	180082	146582	135400	P	06/25/24	2102104 0679	128K OTHER	367.70
	INVOICE: 133574									
	133575	05/31/24	180083	145677	135400	P	06/25/24	2501118 0531	92504 POSTAGE & PO BOX RENT	489.60
	INVOICE: 133575									
	133576	05/31/24	180084	149035	135400	P	06/25/24	2102104 0616	128K FOOD	589.41
	INVOICE: 133576									
	133577	05/31/24	180085	148967	135400	P	06/25/24	0002121 0894	337K INSTRUCTIONAL FIELD TRIPS	133.34
	INVOICE: 133577									
	133578	05/31/24	180086	199	135400	P	06/25/24	0001118 0349	OTHER PROFESSIONAL SERVIC	106.50
	INVOICE: 133578									
	133579	05/31/24	180087	146377	135401	P	06/25/24	0445201 0610	GENERAL SUPPLIES	30.00
	INVOICE: 133579									
	133580	05/31/24	180088	145673	135401	P	06/25/24	2501118 0610	92504 GENERAL SUPPLIES	99.75
	INVOICE: 133580									
	133581	05/31/24	180089	149122	135400	P	06/25/24	1802104 0616	518XJ FOOD	417.28
	INVOICE: 133581									
	133582	05/31/24	180090	147077	135400	P	06/25/24	1802140 0610	106K GENERAL SUPPLIES	532.41
	INVOICE: 133582									
	133583	05/31/24	180091	149085	135401	P	06/25/24	0002118 0643	350K SUPPLEMENTARY BKS/STUDY G	90.00
	INVOICE: 133583									
	133584	05/31/24	180092	190	135400	P	06/25/24	9011092 0345	MEDICAL SERVICES	100.00
	INVOICE: 133584									
	133585	05/31/24	180093	175	135400	P	06/25/24	1301198 0610	103X GENERAL SUPPLIES	140.00
	INVOICE: 133585									
	133587	05/31/24	180095	18000035	135400	P	06/25/24	1801118 0580	TRAVEL--IN AND OUT OF DIS	6,167.03
	INVOICE: 133587									
	133587	05/31/24	180095	18000035	135400	P	06/25/24	9011096 0626	GASOLINE	274.00
	INVOICE: 133587									

PAID INVOICES REPORT

WARRANT: 062424

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133588	05/31/24	180096	18000043	135400	P	06/25/24	1801025 0580	TRAVEL--IN AND OUT OF DIS	209.79
	INVOICE: 133588									
	133589	05/31/24	180097	148910	135400	P	06/25/24	0002059 0734 310K	TECH-RELATED HARDWARE	101.97
	INVOICE: 133589									
	133590	05/31/24	180098	203	135400	P	06/25/24	0002118 0338 199K	REGISTRATION FEES	720.00
	INVOICE: 133590									
	133590	05/31/24	180098	203	135400	P	06/25/24	0002118 0580 199K	TRAVEL--IN AND OUT OF DIS	616.86
	INVOICE: 133590									
	133623	05/31/24	180133	21000008	135401	P	06/25/24	2102104 0616 128K	FOOD	11.98
	INVOICE: 133623									
VENDOR TOTALS			200,981.06 YTD INVOICED					200,981.06 YTD PAID		14,182.12
REPORT TOTALS										14,182.12
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	14,182.12

PAID INVOICES REPORT

WARRANT: 062724

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9185 CHARTER COMMUNICATIONS	133737	06/21/24	180249		135461	P	06/28/24	0011087 0537	CABLE TV	103.13
	INVOICE: 135041001062124									
VENDOR TOTALS				1,654.58	YTD INVOICED			1,654.58	YTD PAID	103.13
9413 POWERSCHOOL GROUP LLC	133738	06/01/24	180250	206	135462	P	06/28/24	0001118 0349	OTHER PROFESSIONAL SERVIC	7,393.39
	INVOICE: INV400654									
	133738	06/01/24	180250	206	135462	P	06/28/24	0001118 0650	SUPPLIES- TECH RELATED	18,602.81
	INVOICE: INV400654									
VENDOR TOTALS				57,370.36	YTD INVOICED			57,370.36	YTD PAID	25,996.20
5860 WM CORPORATE SERVICES, INC.	133739	06/17/24	180251		135463	P	06/28/24	0011087 0421	SANITATION SERVICE	352.93
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	0401087 0421	SANITATION SERVICE	891.98
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	0431087 0421	SANITATION SERVICE	668.89
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	0441087 0421	SANITATION SERVICE	352.93
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	1321087 0421	SANITATION SERVICE	352.92
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	1801087 0421	SANITATION SERVICE	1,337.98
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	2001087 0421	SANITATION SERVICE	133.70
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	2101087 0421	SANITATION SERVICE	668.89
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	2501087 0421	SANITATION SERVICE	401.39
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	9011087 0421	SANITATION SERVICE	133.80
	INVOICE: 0193767-4022-1									
	133739	06/17/24	180251		135463	P	06/28/24	9031087 0421	SANITATION SERVICE	445.99
	INVOICE: 0193767-4022-1									
	133740	06/17/24	180252		135463	P	06/28/24	0431087 0421	SANITATION SERVICE	412.13
	INVOICE: 0194061-4022-8									
VENDOR TOTALS				68,355.48	YTD INVOICED			68,355.48	YTD PAID	6,153.53
REPORT TOTALS										32,252.86
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								3	32,252.86	

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 062824

TO FISCAL 2024/12 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										
	133729	06/22/24	180241	146695	135464	P	06/28/24	0402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	17.88
	INVOICE: 1YM1-XQVF-DPW7									
	133729	06/22/24	180241	146695	135464	P	06/28/24	0432104 0680	125K WELFARE (FOOD/CLOTHES/UTI	17.88
	INVOICE: 1YM1-XQVF-DPW7									
	133730	06/17/24	180242	146695	135464	P	06/28/24	0402104 0680	125K WELFARE (FOOD/CLOTHES/UTI	403.39
	INVOICE: 1RT6-7XYW-R7KP									
	133730	06/17/24	180242	146695	135464	P	06/28/24	0432104 0680	125K WELFARE (FOOD/CLOTHES/UTI	403.39
	INVOICE: 1RT6-7XYW-R7KP									
	133731	06/24/24	180243	146524	135464	P	06/28/24	1802104 0679	127K OTHER	805.98
	INVOICE: 14TC-CTH6-KL36									
	133733	06/27/24	180245	149055	135465	P	06/28/24	2102104 0679	128K OTHER	2,661.83
	INVOICE: PO 149055									
	133734	06/27/24	180246	146529	135466	P	06/28/24	1802104 0679	127K OTHER	275.00
	INVOICE: PO 146529									
	133747	06/28/24	180259	146696	135467	P	06/28/24	0402104 0610	125K GENERAL SUPPLIES	96.41
	INVOICE: PO 146696									
	133747	06/28/24	180259	146696	135467	P	06/28/24	0432104 0610	125K GENERAL SUPPLIES	96.41
	INVOICE: PO 146696									
	133753	06/27/24	180265	145159	135468	P	06/28/24	1801077 0610	91804 GENERAL SUPPLIES	307.51
	INVOICE: PO 145159									
	133754	06/28/24	180266	145162	135469	P	06/28/24	1801077 0610	91804 GENERAL SUPPLIES	3,362.30
	INVOICE: PO 145162									
	133757	06/27/24	180269	140970	135470	P	06/28/24	2001118 0610	92004 GENERAL SUPPLIES	780.29
	INVOICE: PO 140970									
	133758	06/28/24	180270	140969	135471	P	06/28/24	2001118 0610	92004 GENERAL SUPPLIES	2,141.65
	INVOICE: PO 140969									
VENDOR TOTALS				279,192.33				279,668.88	YTD PAID	11,369.92
									YTD INVOICED	
242 CAROLINA BIOLOGICAL SUPPLY COMPANY										
	133755	06/12/24	180267	149252	135472	P	06/28/24	1801118 0610	91804 GENERAL SUPPLIES	112.10
	INVOICE: 52607747 RI									
VENDOR TOTALS				3,677.29				3,677.29	YTD PAID	112.10
									YTD INVOICED	
301 CINTAS CORPORATION #312										
	133742	06/05/24	180254	18000046	135473	P	06/28/24	1801087 0349	OTHER PROFESSIONAL SERVIC	492.23
	INVOICE: 4194856588									
	133743	06/12/24	180255	18000046	135473	P	06/28/24	1801087 0349	OTHER PROFESSIONAL SERVIC	492.23
	INVOICE: 4195572375									
	133744	06/19/24	180256	18000046	135473	P	06/28/24	1801087 0349	OTHER PROFESSIONAL SERVIC	492.23
	INVOICE: 4196271375									
	133745	06/26/24	180257	18000046	135473	P	06/28/24	1801087 0349	OTHER PROFESSIONAL SERVIC	492.23
	INVOICE: 4196982780									
VENDOR TOTALS				23,313.03				23,313.03	YTD PAID	1,968.92
									YTD INVOICED	
6612 DECKER INC. SCHOOL FIX										
	133750	06/28/24	180262	145160	135474	P	06/28/24	1801077 0610	91804 GENERAL SUPPLIES	1,341.55
	INVOICE: PO 145160									

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 062824

TO FISCAL 2024/12 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		5,747.52 YTD INVOICED			5,747.52 YTD PAID			1,341.55		
9266 GREAT OUTDOOR POWERSPORTS	133752	06/28/24	180264	145163	135475	P	06/28/24	1801077 0610 91804	GENERAL SUPPLIES	509.99
INVOICE: 6604										
VENDOR TOTALS		509.99 YTD INVOICED			509.99 YTD PAID			509.99		
5714 HOLBROOK'S EMBROIDERY PLUS LLC	133741	06/24/24	180253	18000047	135476	P	06/28/24	1801118 0610	GENERAL SUPPLIES	168.00
INVOICE: 140804										
VENDOR TOTALS		10,717.10 YTD INVOICED			10,717.10 YTD PAID			168.00		
1473 JEFFERY FANNIN ENTERPRISES	133756	06/27/24	180268	148288	135477	P	06/28/24	0001029 0610	GENERAL SUPPLIES	329.00
INVOICE: 2546-W										
VENDOR TOTALS		30,246.84 YTD INVOICED			30,246.84 YTD PAID			329.00		
7111 PECCO'S LAWN CARE	133746	06/28/24	180258	211	135478	P	06/28/24	0431087 0349	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	0441087 0349	OTHER PROFESSIONAL SERVIC	89.00	
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	1801087 0349	OTHER PROFESSIONAL SERVIC	628.00	
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00	
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	2101087 0349	OTHER PROFESSIONAL SERVIC	474.00	
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00	
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00	
INVOICE: 14-2024										
133746	06/28/24	180258	211	135478	P	06/28/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00	
INVOICE: 14-2024										
VENDOR TOTALS		129,387.00 YTD INVOICED			136,151.00 YTD PAID			1,706.00		
2950 PITNEY BOWES BANK INC PURCHASE POWER	133751	06/28/24	180263	145161	135479	P	06/28/24	1801077 0610 91804	GENERAL SUPPLIES	1,000.00
INVOICE: PO 145161										
VENDOR TOTALS		12,886.47 YTD INVOICED			12,886.47 YTD PAID			1,000.00		
2767 QUILL CORPORATION	133748	06/28/24	180260	145164	135480	P	06/28/24	1801077 0610 91804	GENERAL SUPPLIES	953.01
INVOICE: PO 145164										

PAID INVOICES REPORT

WARRANT: 062824

TO FISCAL 2024/12 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		67,227.22 YTD INVOICED			63,478.60 YTD PAID			953.01		
3174	SCHOOL SPECIALTY, LLC.									
	133728	06/28/24	180240	141213	135481	P	06/28/24	0401118 0733 90404	FURNITURE & FIXTURES	1,081.48
	INVOICE: PO 141213									
VENDOR TOTALS		380,391.18 YTD INVOICED			380,391.18 YTD PAID			1,081.48		
5351	SONYA BOWLING									
	133732	06/27/24	180244	149007	135482	P	06/28/24	0002121 0580 337K	TRAVEL--IN AND OUT OF DIS	206.02
	INVOICE: 133732									
VENDOR TOTALS		743.68 YTD INVOICED			743.68 YTD PAID			206.02		
8951	SPORTSFIELD SPECIALTIES									
	133749	06/24/24	180261	145157	135483	P	06/28/24	1801077 0610 91804	GENERAL SUPPLIES	1,574.00
	INVOICE: 81729									
VENDOR TOTALS		143,739.00 YTD INVOICED			143,739.00 YTD PAID			1,574.00		
4265	VISA/STOCK YARDS BANK & TRUST									
	133735	06/19/24	180247	146526	135484	P	06/28/24	1802104 0679 127K	OTHER	57.50
	INVOICE: 133735									
	133736	05/30/24	180248	148644	135484	P	06/28/24	1802140 0580 106K	TRAVEL--IN AND OUT OF DIS	1,018.38
	INVOICE: 133736									
	133759	06/28/24	180271	148674	135484	P	06/28/24	1802144 0610 106K	GENERAL SUPPLIES	2,172.48
	INVOICE: 133759									
VENDOR TOTALS		200,981.06 YTD INVOICED			200,981.06 YTD PAID			3,248.36		
REPORT TOTALS										25,568.35
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								21	25,568.35	

PAID INVOICES REPORT

WARRANT: 062924

TO FISCAL 2024/12 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	133763	06/28/24	180275	144219	135485	P	06/28/24	2101118 0610	92104 GENERAL SUPPLIES	4,528.83
	INVOICE: PO 144219									
VENDOR TOTALS				279,192.33	YTD INVOICED			279,668.88	YTD PAID	4,528.83
1473 JEFFERY FANNIN ENTERPRISES	133764	06/28/24	180276	144217	135486	P	06/28/24	2101118 0610	92104 GENERAL SUPPLIES	1,236.00
	INVOICE: PO 144217									
VENDOR TOTALS				30,246.84	YTD INVOICED			30,246.84	YTD PAID	1,236.00
8831 LOVING GUIDANCE LLC	133762	05/01/24	180274	215	135487	P	06/28/24	0002118 0610	187K GENERAL SUPPLIES	15,210.00
	INVOICE: 1870966									
VENDOR TOTALS				15,210.00	YTD INVOICED			15,210.00	YTD PAID	15,210.00
2950 PITNEY BOWES BANK INC PURCHASE POWER	133760	06/28/24	180272	144218	135488	P	06/28/24	2101118 0610	92104 GENERAL SUPPLIES	1,000.00
	INVOICE: 133760									
VENDOR TOTALS				12,886.47	YTD INVOICED			12,886.47	YTD PAID	1,000.00
9619 THE DOLLYWOOD FOUNDATION	133761	06/28/24	180273	216	135489	P	06/28/24	0002118 0610	187K GENERAL SUPPLIES	61,451.00
	INVOICE: 133761									
VENDOR TOTALS				61,451.00	YTD INVOICED			61,451.00	YTD PAID	61,451.00
REPORT TOTALS										83,425.83
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								5	83,425.83	

PAID INVOICES REPORT

WARRANT: 063024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9954 CONTAINER PRO KY	133726	06/11/24	180238	193	135384	M	06/17/24	9011087 0610	GENERAL SUPPLIES	5,795.00
	INVOICE: 318									
VENDOR TOTALS				5,795.00	YTD INVOICED			5,795.00	YTD PAID	5,795.00
9953 EMILY NELSON	133725	06/14/24	180237	18000041	135383	M	06/14/24	1801118 0580	TRAVEL--IN AND OUT OF DIS	1,787.16
	INVOICE: 133725									
VENDOR TOTALS				1,787.16	YTD INVOICED			1,787.16	YTD PAID	1,787.16
4591 GLEN TEAGER	133721	06/07/24	180233		135265	M	06/07/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	96.45
	INVOICE: 133721									
VENDOR TOTALS				674.99	YTD INVOICED			674.99	YTD PAID	96.45
5322 KENTUCKY DEPARTMENT OF EDUCATION	133718	06/03/24	180230		135228	M	06/03/24	10 7461	ACCR SALARIES & BENEFT PA	31,389.47
	INVOICE: MAY 2024									
VENDOR TOTALS				317,571.69	YTD INVOICED			317,571.69	YTD PAID	31,389.47
3318 KENTUCKY FFA	133717	05/20/24	180229	147103	135229	M	06/04/24	1802140 0338 106K	REGISTRATION FEES	180.00
	INVOICE: 05202024									
	133717	05/20/24	180229	147103	135229	M	06/04/24	1802140 0338 348K	REGISTRATION FEES	30.00
	INVOICE: 05202024									
VENDOR TOTALS				210.00	YTD INVOICED			210.00	YTD PAID	210.00
1119 MOREHEAD UTILITY PLANT BOARD	133727	06/07/24	180239	146684	135232	M	06/07/24	0432104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	218.37
	INVOICE: 133727									
VENDOR TOTALS				137,823.45	YTD INVOICED			127,796.56	YTD PAID	218.37
7111 PECCO'S LAWN CARE	133722	06/12/24	180234	181	135301	M	06/13/24	0401087 0349	OTHER PROFESSIONAL SERVIC	350.00
	INVOICE: 115									
	133722	06/12/24	180234	181	135301	M	06/13/24	1801087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 115									
	133722	06/12/24	180234	181	135301	M	06/13/24	2101087 0349	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 115									
	133723	06/12/24	180235	179	135300	M	06/13/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	0431087 0349	OTHER PROFESSIONAL SERVIC	95.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	0441087 0349	OTHER PROFESSIONAL SERVIC	89.00
	INVOICE: 11-2024									

PAID INVOICES REPORT

WARRANT: 063024

TO FISCAL 2024/12 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	133723	06/12/24	180235	179	135300	M	06/13/24	1801087 0349	OTHER PROFESSIONAL SERVIC	628.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	2101087 0349	OTHER PROFESSIONAL SERVIC	474.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00
	INVOICE: 11-2024									
	133723	06/12/24	180235	179	135300	M	06/13/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00
	INVOICE: 11-2024									
VENDOR TOTALS			129,387.00	YTD INVOICED				136,151.00	YTD PAID	2,876.00
1407	ROWAN COUNTY SHERIFF'S OFFICE									
	133719	06/04/24	180231		135230	M	06/04/24	0011074 0311	TAX COLLECTION FEES	4,281.72
	INVOICE: 133719									
VENDOR TOTALS			425,304.59	YTD INVOICED				425,296.36	YTD PAID	4,281.72
REPORT TOTALS										46,654.17

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	9	46,654.17

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