

PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9272 ABIGAIL WHITE	134314	08/12/24	180849		49603269	P	08/16/24	0431118 0580	TRAVEL--IN AND OUT OF DIS	152.22
	INVOICE: 134314									
VENDOR TOTALS		152.22 YTD INVOICED			152.22 YTD PAID			152.22		
9261 AMAZON CAPITAL SERVICES	134355	08/09/24	180890	4634	49603270	P	08/16/24	0011087 0610	GENERAL SUPPLIES	18.98
	INVOICE: 17L3-TNNN-9M4F									
	134364	08/12/24	180900	150106	49603270	P	08/16/24	2501121 0610	92505 GENERAL SUPPLIES	27.49
	INVOICE: 1VKM-WJT3-1JJC									
	134365	08/08/24	180901	145718	49603270	P	08/16/24	2501118 0733	92505 FURNITURE & FIXTURES	284.21
	INVOICE: 1VGQ-FMLV-7Q3G									
	134373	07/24/24	180910	149362	49603270	P	08/16/24	1802144 0610	106L GENERAL SUPPLIES	3,367.21
	INVOICE: 1NLL-3KQ3-44RV									
	134374	07/26/24	180911	149362	49603270	P	08/16/24	1802144 0610	106L GENERAL SUPPLIES	2,461.18
	INVOICE: 1H3M-3L6Y-9C3F									
	134382	08/15/24	180919	151525	49603270	P	08/16/24	0002118 0610	473GL GENERAL SUPPLIES	291.95
	INVOICE: 1M67-DN9X-C71T									
	134388	05/30/24	180925	89	49603270	P	08/16/24	0002118 0650	162K SUPPLIES- TECH RELATED	238.04
	INVOICE: 1K6Y-FRCJ-QQNJ									
	134389	05/29/24	180926	89	49603270	P	08/16/24	0002118 0650	162K SUPPLIES- TECH RELATED	283.35
	INVOICE: 1Y3Y-4YRV-LY1H									
	134390	05/16/24	180927	89	49603270	P	08/16/24	0002118 0650	162K SUPPLIES- TECH RELATED	369.00
	INVOICE: 1J7R-7FHF-V3QH									
	134400	08/11/24	180937	141229	49603270	P	08/16/24	0401118 0610	90405 GENERAL SUPPLIES	99.26
	INVOICE: 1M1Q-7CJK-KJ9T									
	134401	08/10/24	180938	141227	49603270	P	08/16/24	0401118 0610	90405 GENERAL SUPPLIES	41.81
	INVOICE: 1GMP-66XV-HPDM									
	134402	08/08/24	180939	141221	49603270	P	08/16/24	0401059 0610	90405 GENERAL SUPPLIES	107.76
	INVOICE: 1L3J-37YK-64TC									
	134403	08/10/24	180940	141221	49603270	P	08/16/24	0401059 0610	90405 GENERAL SUPPLIES	27.65
	INVOICE: 1PGY-RXQH-J736									
VENDOR TOTALS		83,795.65 YTD INVOICED			86,360.02 YTD PAID			7,617.89		
46 AMERICAN BUSINESS SYSTEMS	134357	07/29/24	180892	149011	49603271	P	08/16/24	0002121 0610	337L GENERAL SUPPLIES	445.00
	INVOICE: 58291									
	134367	07/22/24	180903	4640	49603271	P	08/16/24	0001118 0650	SUPPLIES- TECH RELATED	600.00
	INVOICE: 58281									
VENDOR TOTALS		23,194.58 YTD INVOICED			23,194.58 YTD PAID			1,045.00		
8395 AMERICAN BUSINESS SYSTEMS INC.	134335	08/07/24	180870	150648	49603272	P	08/16/24	0431077 0444	90435 COPIER RENTAL	1,201.44
	INVOICE: 37171471									
	134337	08/05/24	180872	150100	49603272	P	08/16/24	2501118 0433	92505 EQUIPMENT REPAIR & MAINT	979.85
	INVOICE: 37147795									
	134377	07/31/24	180913	140984	49603272	P	08/16/24	2001118 0444	92005 COPIER RENTAL	879.61
	INVOICE: 37121976									

## PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,949.77		YTD INVOICED		14,949.77		YTD PAID		3,060.90
9241 ANGELA SMART	134310	08/12/24	180845		49603273	P	08/16/24	0001037 0580	TRAVEL--IN AND OUT OF DIS	141.26
	INVOICE: 134310									
VENDOR TOTALS		141.26		YTD INVOICED		141.26		YTD PAID		141.26
6563 APRIL RATLIFF	134362	08/15/24	180897		49603274	P	08/16/24	0001053 0580	TRAVEL--IN AND OUT OF DIS	235.80
	INVOICE: 134362									
VENDOR TOTALS		235.80		YTD INVOICED		235.80		YTD PAID		235.80
9007 ARLIE HOGGE	134397	08/11/24	180934	149391	49603275	P	08/16/24	0445201 0580	TRAVEL--IN AND OUT OF DIS	58.50
	INVOICE: 134397									
VENDOR TOTALS		58.50		YTD INVOICED		58.50		YTD PAID		58.50
6649 BRENDA BUCKLER	134307	08/09/24	180842		49603276	P	08/16/24	2101118 0580	TRAVEL--IN AND OUT OF DIS	69.72
	INVOICE: 134307									
VENDOR TOTALS		114.36		YTD INVOICED		114.36		YTD PAID		69.72
203 BSN SPORTS, LLC	134352	08/05/24	180887	136401	49603277	P	08/16/24	2101118 0433 92105	EQUIPMENT REPAIR & MAINT	5,368.22
	INVOICE: 926307122									
VENDOR TOTALS		8,106.03		YTD INVOICED		8,106.03		YTD PAID		5,368.22
1701 CAPITAL ONE/WALMART	134309	07/07/24	180844	149531	49603278	P	08/16/24	1801077 0610 91805	GENERAL SUPPLIES	562.19
	INVOICE: 134309									
VENDOR TOTALS		4,984.35		YTD INVOICED		4,984.35		YTD PAID		562.19
5374 DAWN CHRISTIE	134386	08/07/24	180923	149021	49603279	P	08/16/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	186.93
	INVOICE: 134386									
	134399	08/02/24	180936	149024	49603279	P	08/16/24	0002121 0338 337L	REGISTRATION FEES	439.00
	INVOICE: 134399									
VENDOR TOTALS		654.69		YTD INVOICED		654.69		YTD PAID		625.93
443 DELTA NATURAL GAS CO, INC.	134333	08/06/24	180868		49603280	P	08/16/24	0401087 0621	NATURAL GAS	294.86
	INVOICE: 134333									

## PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		619.12 YTD INVOICED			895.18 YTD PAID			294.86		
9990 ERIN HODGES	134385	08/13/24	180922	149027	49603281	P	08/16/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	363.66
INVOICE: 134385										
VENDOR TOTALS		637.42 YTD INVOICED			637.42 YTD PAID			363.66		
9782 FOLLETT SCHOOL SOLUTIONS	134368	05/01/24	180904	95	49603282	P	08/16/24	0002118 0650 162K	SUPPLIES- TECH RELATED	7,095.64
INVOICE: 1541135										
VENDOR TOTALS		7,865.64 YTD INVOICED			7,865.64 YTD PAID			7,095.64		
9362 FOWLER BELL PLLC	134312	08/01/24	180847	149159	49603283	P	08/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC	1,747.02
INVOICE: 134312										
134313	08/01/24	180848	149159	49603283	P	08/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC	2,151.84	
INVOICE: 134313										
VENDOR TOTALS		8,397.37 YTD INVOICED			8,397.37 YTD PAID			3,898.86		
9217 FREEMAN MATHIS & GARY, LLP	134371	08/08/24	180907	4638	49603284	P	08/16/24	0011075 0343	LEGAL SERVICES	12,457.46
INVOICE: 9160191114										
VENDOR TOTALS		12,457.46 YTD INVOICED			12,457.46 YTD PAID			12,457.46		
614 GENERAL SALES COMPANY	134323	07/26/24	180858	148072	49603285	P	08/16/24	0001087 0610	GENERAL SUPPLIES	2,074.18
INVOICE: 264003553										
VENDOR TOTALS		5,926.12 YTD INVOICED			5,926.12 YTD PAID			2,074.18		
2670 H & W SPORT SHOP, INC.	134317	07/08/24	180852	149538	49603286	P	08/16/24	1801025 0610	GENERAL SUPPLIES	3,672.00
INVOICE: 32903										
VENDOR TOTALS		3,672.00 YTD INVOICED			3,672.00 YTD PAID			3,672.00		
4534 HILLYARD-KY	134319	07/29/24	180854	148075	49603287	P	08/16/24	0001087 0610	GENERAL SUPPLIES	2,583.02
INVOICE: 605547546										
134320	07/08/24	180855	148074	49603287	P	08/16/24	2101087 0610	GENERAL SUPPLIES	145.83	
INVOICE: 700596877										
134321	07/12/24	180856	148074	49603287	P	08/16/24	2101087 0610	GENERAL SUPPLIES	145.83	
INVOICE: 700597622										
VENDOR TOTALS		7,891.25 YTD INVOICED			9,583.82 YTD PAID			2,874.68		

## PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9917 INFOHANDLER.COM, INC.	134384	08/07/24	180921	149026	49603288	P	08/16/24	0001121 0349	OTHER PROFESSIONAL SERVIC	367.98
	INVOICE: 25203									
VENDOR TOTALS				367.98	YTD INVOICED			367.98	YTD PAID	367.98
1473 JEFFERY FANNIN ENTERPRISES	134316	08/06/24	180851	152279	49603289	P	08/16/24	0001118 0610	GENERAL SUPPLIES	414.00
	INVOICE: 2937-W									
VENDOR TOTALS				8,100.00	YTD INVOICED			8,100.00	YTD PAID	414.00
6428 JKM TRAINING, INC.	134354	07/01/24	180889	149152	49603290	P	08/16/24	0001118 0338	REGISTRATION FEES	1,923.25
	INVOICE: 31935									
VENDOR TOTALS				2,088.10	YTD INVOICED			2,088.10	YTD PAID	1,923.25
6694 KELLYN GUSSLER	134311	08/05/24	180846	149145	49603291	P	08/16/24	0002104 0580	518XJ TRAVEL--IN AND OUT OF DIS	191.03
	INVOICE: 134311									
VENDOR TOTALS				191.03	YTD INVOICED			191.03	YTD PAID	191.03
5598 KENDALL HUNT PUBLISHING CO	134360	08/08/24	180895	149192	49603292	P	08/16/24	0002118 0610	473GL GENERAL SUPPLIES	985.84
	INVOICE: 13604518									
VENDOR TOTALS				2,507.56	YTD INVOICED			8,177.56	YTD PAID	985.84
893 KENWAY DISTRIBUTORS, INC.	134322	07/08/24	180857	148073	49603293	P	08/16/24	0001087 0610	GENERAL SUPPLIES	140.00
	INVOICE: 366721									
	134324	07/29/24	180859	148071	49603293	P	08/16/24	0001087 0610	GENERAL SUPPLIES	460.00
	INVOICE: 367841									
	134340	08/07/24	180875	148077	49603293	P	08/16/24	0001087 0610	GENERAL SUPPLIES	9,100.00
	INVOICE: 366833									
VENDOR TOTALS				11,056.00	YTD INVOICED			11,281.00	YTD PAID	9,700.00
9985 KIM HALSEY	134349	08/05/24	180884		49603294	P	08/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	61.15
	INVOICE: 134349									
VENDOR TOTALS				61.15	YTD INVOICED			61.15	YTD PAID	61.15
7505 KIMBERLY ELAM	134315	08/12/24	180850		49603295	P	08/16/24	1801118 0580	TRAVEL--IN AND OUT OF DIS	180.60
	INVOICE: 134315									

PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		180.60 YTD INVOICED			180.60 YTD PAID			180.60		
8281 KY EMPLOYERS MUTUAL INSURANCE	134342	08/01/24	180877	88	49603296	P	08/16/24	0001118 0260	WORKMENS COMPENSATION	8,735.93
		INVOICE: 2978860								
VENDOR TOTALS		8,735.93 YTD INVOICED			8,735.93 YTD PAID			8,735.93		
7226 KYSTE	134392	08/06/24	180929	90	49603297	P	08/16/24	0002118 0338 162K	REGISTRATION FEES	295.00
		INVOICE: 1125								
	134393	08/06/24	180930	90	49603297	P	08/16/24	0002118 0338 162K	REGISTRATION FEES	295.00
		INVOICE: 1124								
	134394	08/06/24	180931	90	49603297	P	08/16/24	0002118 0338 162K	REGISTRATION FEES	235.00
		INVOICE: 1122								
	134395	08/06/24	180932	90	49603297	P	08/16/24	0002118 0338 162K	REGISTRATION FEES	590.00
		INVOICE: 1123								
VENDOR TOTALS		1,415.00 YTD INVOICED			1,415.00 YTD PAID			1,415.00		
6697 LEARNING WITHOUT TEARS	134381	08/10/24	180918	97	49603298	P	08/16/24	0001118 0610	GENERAL SUPPLIES	445.50
		INVOICE: INV11383								
VENDOR TOTALS		445.50 YTD INVOICED			445.50 YTD PAID			445.50		
9989 LEYLA GREENE	134383	08/14/24	180920	148853	49603299	P	08/16/24	0007002 0676 1896	SCHOLARSHIPS	400.00
		INVOICE: 134383								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
7500 MELISSA STONE	134387	08/12/24	180924	149023	49603300	P	08/16/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	162.45
		INVOICE: 134387								
VENDOR TOTALS		568.02 YTD INVOICED			568.02 YTD PAID			162.45		
5865 MICHAEL THORNSBERRY	134359	08/07/24	180894		49603301	P	08/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	77.90
		INVOICE: 134359								
VENDOR TOTALS		255.74 YTD INVOICED			255.74 YTD PAID			77.90		
5976 NANETTE RAMSEY	134372	08/15/24	180908		49603302	P	08/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	50.20
		INVOICE: 134372								
VENDOR TOTALS		50.20 YTD INVOICED			50.20 YTD PAID			50.20		

## PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9233 OPTI-SEAL ASPHALT MAINTENANCE LLC	134308	08/05/24	180843	149221	49603303	P	08/16/24	0001087 0349	OTHER PROFESSIONAL SERVIC	18,530.00
	INVOICE: 605									
VENDOR TOTALS				18,530.00	YTD INVOICED			18,530.00	YTD PAID	18,530.00
7519 PAMELA ROWLAND	134350	08/14/24	180885		49603304	P	08/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	176.85
	INVOICE: 134350									
VENDOR TOTALS				366.04	YTD INVOICED			826.07	YTD PAID	176.85
7111 PECCO'S LAWN CARE	134343	08/12/24	180878	87	49603305	P	08/16/24	0401087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 121									
	134343	08/12/24	180878	87	49603305	P	08/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 121									
	134343	08/12/24	180878	87	49603305	P	08/16/24	2101087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 121									
	134343	08/12/24	180878	87	49603305	P	08/16/24	9011087 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE: 121									
	134344	08/12/24	180879	86	49603305	P	08/16/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	0431087 0349	OTHER PROFESSIONAL SERVIC	95.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	0441087 0349	OTHER PROFESSIONAL SERVIC	89.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	1801087 0349	OTHER PROFESSIONAL SERVIC	628.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	2101087 0349	OTHER PROFESSIONAL SERVIC	474.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00
	INVOICE: 19-2024									
	134344	08/12/24	180879	86	49603305	P	08/16/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00
	INVOICE: 19-2024									
VENDOR TOTALS				27,050.00	YTD INVOICED			30,076.00	YTD PAID	2,926.00
2950 PITNEY BOWES BANK INC PURCHASE POWER	134370	08/04/24	180906	4639	49603306	P	08/16/24	0011075 0531	POSTAGE & PO BOX RENT	118.55
	INVOICE: 08042024									
VENDOR TOTALS				3,188.64	YTD INVOICED			3,188.64	YTD PAID	118.55
6645 POWERNET	134336	08/01/24	180871	150101	49603308	P	08/16/24	2501118 0532	92505 TELEPHONE	45.76
	INVOICE: 44019088									

PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134338	07/01/24	180873	149540	49603307	P	08/16/24	1801077 0610	91805 GENERAL SUPPLIES	152.13
	INVOICE:	43982330								
	134339	08/01/24	180874	140982	49603309	P	08/16/24	2001118 0610	92005 GENERAL SUPPLIES	63.45
	INVOICE:	44019091								
	134376	08/01/24	180912	136395	49603307	P	08/16/24	2101077 0532	92105 TELEPHONE	85.98
	INVOICE:	44019089								
	VENDOR TOTALS		1,117.19	YTD INVOICED				1,223.87	YTD PAID	347.32
6008	PRIMEX WIRELESS, INC.									
	134369	08/14/24	180905	96	49603310	P	08/16/24	0001118 0349	OTHER PROFESSIONAL SERVIC	707.00
	INVOICE:	INV20649								
	VENDOR TOTALS		707.00	YTD INVOICED				707.00	YTD PAID	707.00
2767	QUILL CORPORATION									
	134332	07/30/24	180867	68	49603311	P	08/16/24	0001029 0610	GENERAL SUPPLIES	179.67
	INVOICE:	39776213								
	134334	07/29/24	180869	18000056	49603311	P	08/16/24	1801118 0610	GENERAL SUPPLIES	58.11
	INVOICE:	39762029								
	134358	08/12/24	180893	136397	49603311	P	08/16/24	2101118 0610	92105 GENERAL SUPPLIES	289.36
	INVOICE:	39993738								
	134378	08/10/24	180915	151323	49603311	P	08/16/24	0002118 0610	310K GENERAL SUPPLIES	51.84
	INVOICE:	39983945								
	134379	08/08/24	180916	151323	49603311	P	08/16/24	0002118 0610	310K GENERAL SUPPLIES	33.99
	INVOICE:	39950281								
	134380	08/09/24	180917	151324	49603311	P	08/16/24	2502797 0610	310KM GENERAL SUPPLIES	201.05
	INVOICE:	39969306								
	VENDOR TOTALS		11,100.21	YTD INVOICED				14,848.83	YTD PAID	814.02
9986	ROBERTA H EARLEY									
	134351	08/05/24	180886	152277	49603312	P	08/16/24	0001118 0349	OTHER PROFESSIONAL SERVIC	690.00
	INVOICE:	134351								
	VENDOR TOTALS		690.00	YTD INVOICED				690.00	YTD PAID	690.00
7245	ROBIN SIMPSON									
	134398	08/12/24	180935	149025	49603313	P	08/16/24	0002121 0338	337L REGISTRATION FEES	229.00
	INVOICE:	134398								
	VENDOR TOTALS		790.42	YTD INVOICED				790.42	YTD PAID	229.00
1407	ROWAN COUNTY SHERIFF'S OFFICE									
	134347	08/11/24	180882		49603314	P	08/16/24	0011074 0311	TAX COLLECTION FEES	1,794.90
	INVOICE:	134347								
	VENDOR TOTALS		16,986.40	YTD INVOICED				16,994.63	YTD PAID	1,794.90
9865	SCIENCE IS FUN! ASSEMBLIES, LLC									
	134356	08/08/24	180891	151523	49603315	P	08/16/24	0002118 0335	473GL OTHER PROFESSIONAL CONSUL	2,300.00

## PAID INVOICES REPORT

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 08082024										
VENDOR TOTALS		2,300.00 YTD INVOICED			2,300.00 YTD PAID			2,300.00		
9987 SHAWNE WELLS	134363	08/14/24	180898		49603316	P	08/16/24	0001053 0580	TRAVEL--IN AND OUT OF DIS	95.40
INVOICE: 134363										
	134366	08/14/24	180902		49603316	P	08/16/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	180.37
INVOICE: 134366										
VENDOR TOTALS		275.77 YTD INVOICED			275.77 YTD PAID			275.77		
9353 SOLID GROUND CONSULTING ENGINEERS	134341	07/31/24	180876	18000060	49603317	P	08/16/24	0003610 0349 24246	OTHER PROFESSIONAL SERVIC	3,750.00
INVOICE: 5705										
VENDOR TOTALS		9,000.00 YTD INVOICED			9,000.00 YTD PAID			3,750.00		
8040 SWANK MOVIE LICENSING USA	134325	08/09/24	180860	150647	49603318	P	08/16/24	0431059 0610 90435	GENERAL SUPPLIES	642.00
INVOICE: 3695609										
VENDOR TOTALS		642.00 YTD INVOICED			642.00 YTD PAID			642.00		
9991 SYDNEY LEUENBERGER	134391	08/16/24	180928	148849	49603319	P	08/16/24	0007002 0676 1896	SCHOLARSHIPS	400.00
INVOICE: 134391										
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
9984 TAYLOR HYATT	134361	08/14/24	180896	91	49603320	P	08/16/24	0002118 0610 1776	GENERAL SUPPLIES	900.00
INVOICE: 134361										
VENDOR TOTALS		900.00 YTD INVOICED			900.00 YTD PAID			900.00		
6822 US BANK ST PAUL	134318	08/09/24	180853		49603321	P	08/16/24	0004112 0832 BD19	INTEREST	76,140.06
INVOICE: 2661460										
	134318	08/09/24	180853		49603321	P	08/16/24	0004112 0831 BD19	REDEMPTION OF PRINCIPAL	41,073.00
INVOICE: 2661460										
VENDOR TOTALS		348,674.31 YTD INVOICED			348,674.31 YTD PAID			117,213.06		
9668 WHITNEY JOHNSON	134396	08/07/24	180933	149391	49603322	P	08/16/24	0445201 0580	TRAVEL--IN AND OUT OF DIS	56.70
INVOICE: 134396										
VENDOR TOTALS		56.70 YTD INVOICED			56.70 YTD PAID			56.70		
9992 ZOOBEAN										



**PAID INVOICES REPORT**

WARRANT: 081224

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
134404		08/16/24	180941	149477	49603323	P	08/16/24	0002118 0650	563J	SUPPLIES- TECH RELATED	8,160.00
	INVOICE:	20240816-121739644									
VENDOR TOTALS		8,160.00		YTD INVOICED		8,160.00		YTD PAID		8,160.00	
										REPORT TOTALS	236,810.97
										COUNT	AMOUNT
TOTAL PRINTED CHECKS										55	236,810.97

## PAID INVOICES REPORT

WARRANT: 081324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9559 FREDERICK & MAY CONSTRUCTION	134345	08/13/24	180880		49603267	P	08/14/24	0003610 0450	21048 CONSTRUCTION SERVICES	22,963.75
	INVOICE: 134345									
VENDOR TOTALS		22,963.75 YTD INVOICED		22,963.75 YTD PAID						22,963.75
9951 OMNI COMMERCIAL, LLC	134346	08/09/24	180881		49603268	P	08/14/24	0003610 0450	24246 CONSTRUCTION SERVICES	86,762.25
	INVOICE: 24-070									
VENDOR TOTALS		178,243.65 YTD INVOICED		178,243.65 YTD PAID						86,762.25
									REPORT TOTALS	109,726.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									2	109,726.00

PAID INVOICES REPORT

WARRANT: 081424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9979 ALLYSON INGLES	134327	08/14/24	180862	148850	49603261	P	08/14/24	0007002 0676 1896	SCHOLARSHIPS	400.00
	INVOICE: 134327									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
9981 CARLY SALLAZ	134329	08/13/24	180864	148857	49603262	P	08/14/24	0007002 0676 1896	SCHOLARSHIPS	400.00
	INVOICE: 134329									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
9982 EMILY SALLAZ	134330	08/13/24	180865	148845	49603263	P	08/14/24	0007002 0676 1896	SCHOLARSHIPS	2,200.00
	INVOICE: 134330									
VENDOR TOTALS				2,200.00	YTD INVOICED			2,200.00	YTD PAID	2,200.00
9980 MARLEY HURST	134328	08/13/24	180863	148854	49603264	P	08/14/24	0007002 0676 1896	SCHOLARSHIPS	400.00
	INVOICE: 134328									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
9983 NATALIE NORTHCUTT	134331	08/13/24	180866	148842	49603265	P	08/14/24	0007002 0676 1896	SCHOLARSHIPS	5,000.00
	INVOICE: 134331									
VENDOR TOTALS				5,000.00	YTD INVOICED			5,000.00	YTD PAID	5,000.00
9978 TERYAN CLOUD	134326	08/13/24	180861	148851	49603266	P	08/14/24	0007002 0676 1896	SCHOLARSHIPS	400.00
	INVOICE: 134326									
VENDOR TOTALS				400.00	YTD INVOICED			400.00	YTD PAID	400.00
REPORT TOTALS										8,800.00
TOTAL PRINTED CHECKS										COUNT 6 AMOUNT 8,800.00

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3385 ADVANCE AUTO PARTS										
	134480	01/05/24	181021	147830	49603324	P	08/23/24	9011096 0610	GENERAL SUPPLIES	9.66
	INVOICE:	8310400512125								
	134481	01/09/24	181022	147830	49603324	P	08/23/24	9011096 0610	GENERAL SUPPLIES	46.90
	INVOICE:	8310400928503								
	134482	02/14/24	181023	147830	49603324	P	08/23/24	9011096 0610	GENERAL SUPPLIES	7.35
	INVOICE:	8310404533561								
	134483	02/21/24	181024	147830	49603324	P	08/23/24	9011096 0610	GENERAL SUPPLIES	35.86
	INVOICE:	8310405233844								
	134485	08/22/24	181026	147830	49603324	P	08/23/24	9011096 0610	GENERAL SUPPLIES	-7.51
	INVOICE:	SALES TAX CREDIT								
VENDOR TOTALS				92.26	YTD INVOICED			92.26	YTD PAID	92.26
9542 ALEXIS J FORD										
	134474	08/15/24	181014	100	49603325	P	08/23/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	618.75
	INVOICE:	134474								
VENDOR TOTALS				2,618.75	YTD INVOICED			2,618.75	YTD PAID	618.75
9261 AMAZON CAPITAL SERVICES										
	134406	08/21/24	180943	108	49603327	P	08/23/24	0001118 0610	GENERAL SUPPLIES	28.76
	INVOICE:	1KFF-QWY7-DDL3								
	134418	07/22/24	180955	146393	49603326	P	08/23/24	0442001 0610 135K	GENERAL SUPPLIES	174.66
	INVOICE:	1YKD-1W9D-16QL								
	134419	07/23/24	180956	146393	49603327	P	08/23/24	0442001 0610 135K	GENERAL SUPPLIES	9.99
	INVOICE:	1MGW-WKCK-16JJ								
	134477	08/15/24	181018	4637	49603326	P	08/23/24	0011087 0733	FURNITURE & FIXTURES	129.99
	INVOICE:	1C3R-WX1J-94K9								
	134478	08/14/24	181019	85	49603327	P	08/23/24	0001087 0610	GENERAL SUPPLIES	85.66
	INVOICE:	1M67-DN9X-4XTR								
	134497	08/19/24	181040	149546	49603326	P	08/23/24	1801077 0610 91805	GENERAL SUPPLIES	110.58
	INVOICE:	136P-RWV7-TQ74								
	134498	08/17/24	181041	149524	49603326	P	08/23/24	1801118 0610 91805	GENERAL SUPPLIES	1,040.94
	INVOICE:	1LMH-J479-HF4Y								
	134499	08/16/24	181042	149544	49603326	P	08/23/24	1801118 0610 91805	GENERAL SUPPLIES	379.03
	INVOICE:	1XWP-1MD7-C7HT								
	134502	08/15/24	181045	149549	49603326	P	08/23/24	1801118 0610 91805	GENERAL SUPPLIES	145.92
	INVOICE:	1Y9M-6FM6-16MT								
	134503	08/20/24	181046	149549	49603326	P	08/23/24	1801118 0610 91805	GENERAL SUPPLIES	-97.28
	INVOICE:	1CHM-V4DX-64HW								
	134546	08/11/24	181089	149195	49603326	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	450.47
	INVOICE:	14K9-QYF7-LJ4P								
	134547	08/04/24	181090	149195	49603326	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	732.82
	INVOICE:	1KR1-9VMT-MCJF								
	134555	08/09/24	181098	151508	49603327	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	49.10
	INVOICE:	1GMP-66XV-6RLL								
	134556	08/06/24	181099	151508	49603326	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	1,410.07
	INVOICE:	1RDK-7KWX-17GQ								
	134557	08/07/24	181100	151507	49603326	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	1,541.56
	INVOICE:	1JXP-9TYL-6M76								

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134559	08/07/24	181102	151510	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	959.30
	INVOICE:	1Y3G-99GG-1MPW								
	134560	08/03/24	181103	149194	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	1,119.83
	INVOICE:	1XYC-LL9H-HXNF								
	134561	08/03/24	181104	149190	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	2,286.57
	INVOICE:	1GRF-634W-GMK3								
	134562	08/05/24	181105	149190	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	475.73
	INVOICE:	1YVN-1GHJ-VYWM								
	134563	08/03/24	181106	151515	49603327	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	24.95
	INVOICE:	19GM-TV9X-FVRN								
	134564	08/02/24	181107	151515	49603327	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	21.99
	INVOICE:	1GRF-634W-7VNY								
	134565	08/05/24	181108	151513	49603327	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	14.39
	INVOICE:	1WRJ-LJX7-RRVK								
	134566	08/09/24	181109	151517	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	95.94
	INVOICE:	1KKJ-PCPM-CMCV								
	134567	08/09/24	181110	151520	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	166.53
	INVOICE:	1K6H-LPFT-F16P								
	134568	08/07/24	181111	151506	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	517.38
	INVOICE:	1737-PRWF-9DMH								
	134569	08/05/24	181112	151506	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	1,061.59
	INVOICE:	1KTK-PVNK-VWYV								
	134570	08/06/24	181113	151506	49603326	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	1,014.60
	INVOICE:	1QNW-7CPJ-1P3Y								
	VENDOR TOTALS		83,795.65	YTD INVOICED				86,360.02	YTD PAID	13,951.07
45	AMERICAN BUS & ACCESSORIES, INC									
	134505	06/26/24	181048	147829	49603328	P	08/23/24	9011096 0610	GENERAL SUPPLIES	64.20
	INVOICE:	255345								
	VENDOR TOTALS		5,385.78	YTD INVOICED				5,385.78	YTD PAID	64.20
46	AMERICAN BUSINESS SYSTEMS									
	134454	07/01/24	180992	149539	49603329	P	08/23/24	1801077 0444 91805	COPIER RENTAL	19,949.58
	INVOICE:	58016								
	VENDOR TOTALS		23,194.58	YTD INVOICED				23,194.58	YTD PAID	19,949.58
6756	AT&T MOBILITY									
	134414	08/09/24	180951	111	49603330	P	08/23/24	0001087 0532	TELEPHONE	139.09
	INVOICE:	JULY 2024								
	VENDOR TOTALS		274.60	YTD INVOICED				274.60	YTD PAID	139.09
6711	BARRETT DISTRIBUTING									
	134489	08/21/24	181031	4645	49603331	P	08/23/24	0011087 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE:	9927								
	134489	08/21/24	181031	4645	49603331	P	08/23/24	0011087 0610	GENERAL SUPPLIES	62.00
	INVOICE:	9927								

## PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		149.50 YTD INVOICED			149.50 YTD PAID			86.00		
9853 BENTON CASTLE	134476	08/15/24	181016	112	49603332	P	08/23/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 134476										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			250.00		
913 BLUEGRASS INTERNATIONAL TRUCKS	134513	05/06/24	181056	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	149.58
INVOICE: X300137652:01										
134514	05/13/24	181057	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	319.32	
INVOICE: X300137849:01										
134515	05/13/24	181058	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	182.76	
INVOICE: X300137864:01										
134516	05/20/24	181059	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	335.30	
INVOICE: X300138011:01										
134517	05/30/24	181060	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	3,600.72	
INVOICE: X300138211:01										
134518	06/03/24	181061	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	962.66	
INVOICE: X300138284:01										
134519	06/05/24	181062	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	-500.00	
INVOICE: X300138377:01										
134520	06/10/24	181063	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	369.06	
INVOICE: X300138353:01										
134521	06/10/24	181064	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	346.96	
INVOICE: X300138409:01										
134522	06/10/24	181065	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	3,807.60	
INVOICE: X300138485:01										
134523	06/12/24	181066	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	-500.00	
INVOICE: X300138570:01										
134524	06/17/24	181067	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	3,145.56	
INVOICE: X300138529:01										
134525	06/24/24	181068	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	1,332.48	
INVOICE: X300138848:01										
134526	07/15/24	181069	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	581.40	
INVOICE: X300139241:01										
134527	07/22/24	181070	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	54.29	
INVOICE: X300139325:01										
134528	07/29/24	181071	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	2,354.91	
INVOICE: R300012239:01										
134528	07/29/24	181071	147849	49603333	P	08/23/24	9011096 0349	OTHER PROFESSIONAL SERVIC	1,725.00	
INVOICE: R300012239:01										
134529	07/29/24	181072	147849	49603333	P	08/23/24	9011096 0610	GENERAL SUPPLIES	663.72	
INVOICE: X300139546:01										
VENDOR TOTALS		18,931.32 YTD INVOICED			18,931.32 YTD PAID			18,931.32		
9663 BRENT A. JAYNES	134470	08/15/24	181010	104	49603334	P	08/23/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	225.00

## PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 134470										
VENDOR TOTALS		625.00 YTD INVOICED			625.00 YTD PAID			225.00		
1701	CAPITAL ONE/WALMART									
	134493	08/07/24	181036	146535	49603335	P	08/23/24	1802104 0610	127L GENERAL SUPPLIES	333.43
INVOICE: 134493										
	134494	08/07/24	181037	149519	49603335	P	08/23/24	1801118 0610	91805 GENERAL SUPPLIES	129.10
INVOICE: 134494										
VENDOR TOTALS		4,984.35 YTD INVOICED			4,984.35 YTD PAID			462.53		
242	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	134495	08/02/24	181038	149516	49603336	P	08/23/24	1801118 0610	91805 GENERAL SUPPLIES	49.21
INVOICE: 52651653 RI										
	134496	08/05/24	181039	149516	49603336	P	08/23/24	1801118 0610	91805 GENERAL SUPPLIES	63.08
INVOICE: 52653212 RI										
	134551	08/07/24	181094	149198	49603336	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	1,988.06
INVOICE: 52655428 RI										
VENDOR TOTALS		2,100.35 YTD INVOICED			2,100.35 YTD PAID			2,100.35		
7298	CENGAGE LEARNING INC.									
	134584	08/13/24	181127	146426	49603337	P	08/23/24	1802144 0735	348L TECH SOFTWARE	4,440.00
INVOICE: 84796976										
	134585	08/12/24	181128	146424	49603337	P	08/23/24	1802144 0735	348L TECH SOFTWARE	1,480.00
INVOICE: 84790473										
VENDOR TOTALS		7,030.00 YTD INVOICED			7,030.00 YTD PAID			5,920.00		
9995	CHRISTY'S CREATIONS									
	134450	07/26/24	180988	149536	49603338	P	08/23/24	1801077 0610	91805 GENERAL SUPPLIES	343.83
INVOICE: 2024-25										
VENDOR TOTALS		343.83 YTD INVOICED			343.83 YTD PAID			343.83		
169	COFFEETREE BOOKS									
	134504	08/07/24	181047	149526	49603339	P	08/23/24	1801118 0610	91805 GENERAL SUPPLIES	1,883.00
INVOICE: CO# 000646-1										
VENDOR TOTALS		1,883.00 YTD INVOICED			1,883.00 YTD PAID			1,883.00		
9905	DAVID OWEN									
	134475	08/15/24	181015	99	49603340	P	08/23/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	212.50
INVOICE: 134475										
VENDOR TOTALS		1,275.00 YTD INVOICED			1,275.00 YTD PAID			212.50		
9861	DEVLYON S BARKER									
	134469	08/15/24	181009	105	49603341	P	08/23/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 134469										

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID			400.00		
9994 ePREP	134408	08/10/24	180945	151672	49603342	P	08/23/24	0001118 0646	TESTS	10,529.00
	INVOICE: 203131									
VENDOR TOTALS		10,529.00 YTD INVOICED			10,529.00 YTD PAID			10,529.00		
556 FERGUSON ENTERPRISES LLC #20	134436	06/14/24	180974	149231	49603343	P	08/23/24	2101087 0610	GENERAL SUPPLIES	37.49
	INVOICE: 6165602									
	134437	06/28/24	180975	149231	49603343	P	08/23/24	0001087 0610	GENERAL SUPPLIES	3.76
	INVOICE: 6224220									
	134438	07/03/24	180976	149231	49603343	P	08/23/24	2001087 0610	GENERAL SUPPLIES	298.13
	INVOICE: 6151976									
	134439	07/29/24	180977	149231	49603343	P	08/23/24	2101087 0610	GENERAL SUPPLIES	164.96
	INVOICE: 6342168									
	134440	07/22/24	180978	149231	49603343	P	08/23/24	2101087 0610	GENERAL SUPPLIES	269.00
	INVOICE: 6305908									
VENDOR TOTALS		773.34 YTD INVOICED			773.34 YTD PAID			773.34		
8514 FLEETPRIDE	134507	07/16/24	181050	147825	49603344	P	08/23/24	9011096 0610	GENERAL SUPPLIES	219.98
	INVOICE: 118350772									
	134508	07/25/24	181051	147825	49603344	P	08/23/24	9011096 0610	GENERAL SUPPLIES	1,566.10
	INVOICE: 118580723									
VENDOR TOTALS		2,876.98 YTD INVOICED			2,876.98 YTD PAID			1,786.08		
9362 FOWLER BELL PLLC	134413	08/12/24	180950	4641	49603345	P	08/23/24	0011075 0343	LEGAL SERVICES	2,024.69
	INVOICE: 37									
VENDOR TOTALS		8,397.37 YTD INVOICED			8,397.37 YTD PAID			2,024.69		
9665 GEORGE S GYURIK	134472	08/15/24	181012	102	49603346	P	08/23/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 134472									
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			400.00		
9281 GRAYSON TRUCK ACCESSORIES	134511	07/12/24	181054	147854	49603347	P	08/23/24	9011096 0610	GENERAL SUPPLIES	275.00
	INVOICE: 12533									
VENDOR TOTALS		275.00 YTD INVOICED			275.00 YTD PAID			275.00		
9117 HALL ENVIRONMENTAL CONSULTANTS, LLC	134441	08/01/24	180979	149226	49603348	P	08/23/24	2001087 0349	OTHER PROFESSIONAL SERVIC	666.95



PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 080124-77										
VENDOR TOTALS		666.95 YTD INVOICED			666.95 YTD PAID			666.95		
9563 HARLEY CATRON	134468	08/15/24	181008	106	49603349	P	08/23/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	200.00
INVOICE: 134468										
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			200.00		
4534 HILLYARD-KY	134544	06/17/24	181087	148078	49603350	P	08/23/24	0001087 0610	GENERAL SUPPLIES	182.92
INVOICE: 605511465										
VENDOR TOTALS		7,891.25 YTD INVOICED			9,583.82 YTD PAID			182.92		
5714 HOLBROOK'S EMBROIDERY PLUS LLC	134405	08/05/24	180942	149455	49603351	P	08/23/24	1321118 0610	GENERAL SUPPLIES	221.00
INVOICE: 141305										
	134449	07/31/24	180987	149533	49603351	P	08/23/24	1802118 0610	7180 GENERAL SUPPLIES	1,236.00
INVOICE: 141257										
	134453	08/06/24	180991	149456	49603351	P	08/23/24	0002031 0610	551K GENERAL SUPPLIES	1,755.00
INVOICE: 141336										
VENDOR TOTALS		6,136.50 YTD INVOICED			6,136.50 YTD PAID			3,212.00		
9376 JADED RAYNE PRINTING & GRAPHIC DESIGN	134411	08/15/24	180948	18000061	49603352	P	08/23/24	1802087 0349	168L OTHER PROFESSIONAL SERVIC	1,100.00
INVOICE: 0801592024										
VENDOR TOTALS		1,100.00 YTD INVOICED			1,100.00 YTD PAID			1,100.00		
9996 JAMF SOFTWARE, LLC	134455	03/20/24	180993	113	49603353	P	08/23/24	0002118 0650	162K SUPPLIES- TECH RELATED	1,650.00
INVOICE: INV376390										
VENDOR TOTALS		1,650.00 YTD INVOICED			1,650.00 YTD PAID			1,650.00		
7514 JEFF BUCKLER	134545	08/22/24	181088		49603354	P	08/23/24	0001087 0532	TELEPHONE	195.00
INVOICE: 134545										
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			195.00		
1473 JEFFERY FANNIN ENTERPRISES	134442	08/08/24	180980	144217	49603355	P	08/23/24	2101118 0610	92105 GENERAL SUPPLIES	26.00
INVOICE: 2982-W										
VENDOR TOTALS		8,100.00 YTD INVOICED			8,100.00 YTD PAID			26.00		
9895 JENNI BUTLER										

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134467	08/08/24	181007	149555	49603356	P	08/23/24	1802118 0610	7180 GENERAL SUPPLIES	520.00
	INVOICE: 000079									
	VENDOR TOTALS			520.00	YTD INVOICED			520.00	YTD PAID	520.00
5876 JW PEPPER	134487	08/22/24	181028	18000063	49603357	P	08/23/24	1802118 0610	1985 GENERAL SUPPLIES	29.99
	INVOICE: 366565761									
	134488	07/31/24	181029	18000063	49603357	P	08/23/24	1802118 0610	1985 GENERAL SUPPLIES	584.97
	INVOICE: 366565674									
	VENDOR TOTALS			614.96	YTD INVOICED			614.96	YTD PAID	614.96
5598 KENDALL HUNT PUBLISHING CO	134553	08/13/24	181096	151528	49603358	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	13.50
	INVOICE: 13607013									
	VENDOR TOTALS			2,507.56	YTD INVOICED			8,177.56	YTD PAID	13.50
9666 KENNITH W SKEANS	134471	08/15/24	181011	103	49603359	P	08/23/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	650.00
	INVOICE: 134471									
	VENDOR TOTALS			2,250.00	YTD INVOICED			2,250.00	YTD PAID	650.00
892 KENTUCKY UTILITIES	134452	08/14/24	180990		49603360	P	08/23/24	0401087 0622	ELECTRICITY	4,550.47
	INVOICE: JULY 2024									
	134452	08/14/24	180990		49603360	P	08/23/24	2101087 0622	ELECTRICITY	246.31
	INVOICE: JULY 2024									
	134452	08/14/24	180990		49603360	P	08/23/24	2501087 0622	ELECTRICITY	5,467.29
	INVOICE: JULY 2024									
	134452	08/14/24	180990		49603360	P	08/23/24	9031087 0622	ELECTRICITY	4,008.47
	INVOICE: JULY 2024									
	VENDOR TOTALS			28,939.97	YTD INVOICED			28,939.97	YTD PAID	14,272.54
8025 KHSSL, INC.	134446	08/19/24	180984	149556	49603361	P	08/23/24	1801118 0338	91805 REGISTRATION FEES	100.00
	INVOICE: 2024-25									
	VENDOR TOTALS			100.00	YTD INVOICED			100.00	YTD PAID	100.00
5762 KMEA	134581	08/06/24	181124	149521	49603362	P	08/23/24	1801118 0610	91805 GENERAL SUPPLIES	110.00
	INVOICE: 32123									
	VENDOR TOTALS			620.00	YTD INVOICED			620.00	YTD PAID	110.00
2979 KONA PRODUCTS	134510	07/10/24	181053	147852	49603363	P	08/23/24	9011096 0610	GENERAL SUPPLIES	1,519.60

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 147852										
VENDOR TOTALS		1,519.60 YTD INVOICED			1,519.60 YTD PAID			1,519.60		
6199	KPS SALES, LLC									
	134506	07/25/24	181049	147828	49603364	P	08/23/24	9011096 0626	GASOLINE	4,305.71
INVOICE: 0861636-IN										
VENDOR TOTALS		22,815.79 YTD INVOICED			22,815.79 YTD PAID			4,305.71		
914	KSBA									
	134443	08/15/24	180981	149202	49603365	P	08/23/24	0011075 0338	REGISTRATION FEES	95.00
INVOICE: 25-00482										
VENDOR TOTALS		11,680.54 YTD INVOICED			11,680.54 YTD PAID			95.00		
5889	KYCCBD									
	134571	05/23/24	181114	148992	49603366	P	08/23/24	0001121 0338	REGISTRATION FEES	225.00
INVOICE: 5ZB86SVD										
	134572	05/23/24	181115	148992	49603366	P	08/23/24	0001121 0338	REGISTRATION FEES	225.00
INVOICE: 0KBSIA1E										
	134573	05/28/24	181116	148996	49603366	P	08/23/24	0001121 0338	REGISTRATION FEES	225.00
INVOICE: 6VHMECN5										
	134574	05/28/24	181117	148996	49603366	P	08/23/24	0001121 0338	REGISTRATION FEES	225.00
INVOICE: Z8TYK0Q1										
	134575	05/31/24	181118	148996	49603366	P	08/23/24	0001121 0338	REGISTRATION FEES	225.00
INVOICE: CERPUNDC										
	134576	05/31/24	181119	148996	49603366	P	08/23/24	0001118 0338	REGISTRATION FEES	225.00
INVOICE: Z1G3FGHQ										
	134577	07/09/24	181120	148996	49603366	P	08/23/24	0001121 0338	REGISTRATION FEES	225.00
INVOICE: J4EJRE56										
VENDOR TOTALS		1,575.00 YTD INVOICED			1,575.00 YTD PAID			1,575.00		
8316	LIMESTONE ACADEMIC LEAGUE									
	134415	08/09/24	180952	98	49603367	P	08/23/24	1801118 0338	REGISTRATION FEES	500.00
INVOICE: 2024-25										
	134415	08/09/24	180952	98	49603367	P	08/23/24	2101118 0338	REGISTRATION FEES	300.00
INVOICE: 2024-25										
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			800.00		
6167	LOWE'S BUSINESS ACCOUNT/SYNCR									
	134486	08/17/24	181027	18000064	49603368	P	08/23/24	1801087 0610	GENERAL SUPPLIES	50.83
INVOICE: 134486										
VENDOR TOTALS		598.98 YTD INVOICED			598.98 YTD PAID			50.83		
9921	MAC TOOLS									
	134509	07/12/24	181052	147811	49603369	P	08/23/24	9011096 0610	GENERAL SUPPLIES	474.98
INVOICE: D 3656										

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,144.95 YTD INVOICED			1,144.95 YTD PAID			474.98		
8206 NAFME	134448	08/14/24	180986	149548	49603370	P	08/23/24	1801118 0338 91805	REGISTRATION FEES	135.00
		INVOICE: 000679990								
VENDOR TOTALS		135.00 YTD INVOICED			135.00 YTD PAID			135.00		
7313 NAPA AUTO PARTS	134530	06/12/24	181073	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	119.98
		INVOICE: 593166								
134531	06/12/24	181074	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	250.99	
		INVOICE: 593167								
134532	06/17/24	181075	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	199.00	
		INVOICE: 593670								
134533	06/21/24	181076	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	59.99	
		INVOICE: 594120								
134534	06/21/24	181077	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	6.43	
		INVOICE: 594147								
134535	06/27/24	181078	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	38.54	
		INVOICE: 594725								
134536	07/01/24	181079	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	112.48	
		INVOICE: 595081								
134537	07/11/24	181080	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	27.09	
		INVOICE: 596145								
134538	07/22/24	181081	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	15.57	
		INVOICE: 597106								
134539	07/23/24	181082	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	1,642.42	
		INVOICE: 597314								
134540	07/25/24	181083	147813	49603371	P	08/23/24	9011096 0610	GENERAL SUPPLIES	31.83	
		INVOICE: 597466								
VENDOR TOTALS		4,062.77 YTD INVOICED			4,062.77 YTD PAID			2,504.32		
1160 NATIONAL SPEECH & DEBATE ASSOCIATION	134447	08/08/24	180985	149557	49603372	P	08/23/24	1801118 0338 91805	REGISTRATION FEES	110.00
		INVOICE: 120826								
VENDOR TOTALS		110.00 YTD INVOICED			110.00 YTD PAID			110.00		
1781 OLE SEASONS SHOPPE	134412	08/13/24	180949	4642	49603373	P	08/23/24	0011075 0610	GENERAL SUPPLIES	20.00
		INVOICE: 1787								
VENDOR TOTALS		20.00 YTD INVOICED			20.00 YTD PAID			20.00		
7111 PECCO'S LAWN CARE	134409	08/20/24	180946	110	49603374	P	08/23/24	0401087 0349	OTHER PROFESSIONAL SERVIC	175.00
		INVOICE: 122								
134409	08/20/24	180946	110	49603374	P	08/23/24	1801087 0349	OTHER PROFESSIONAL SERVIC	300.00	

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	122									
134409		08/20/24	180946	110	49603374	P	08/23/24	2101087 0349	OTHER PROFESSIONAL SERVIC	87.50
INVOICE:	122									
134409		08/20/24	180946	110	49603374	P	08/23/24	9011087 0349	OTHER PROFESSIONAL SERVIC	262.50
INVOICE:	122									
134410		08/20/24	180947	109	49603374	P	08/23/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	0431087 0349	OTHER PROFESSIONAL SERVIC	95.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	0441087 0349	OTHER PROFESSIONAL SERVIC	89.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	1801087 0349	OTHER PROFESSIONAL SERVIC	628.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	2101087 0349	OTHER PROFESSIONAL SERVIC	474.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00
INVOICE:	19-2024-B									
134410		08/20/24	180947	109	49603374	P	08/23/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00
INVOICE:	19-2024-B									
VENDOR TOTALS				27,050.00	YTD INVOICED			30,076.00	YTD PAID	2,676.00
9164 PHILLIP M CURTIS										
134473		08/15/24	181013	101	49603375	P	08/23/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	200.00
INVOICE:	134473									
VENDOR TOTALS				800.00	YTD INVOICED			800.00	YTD PAID	200.00
7066 PIMSER										
134554		08/16/24	181097	151526	49603376	P	08/23/24	0002118 0335	473GL OTHER PROFESSIONAL CONSUL	6,074.00
INVOICE:	10380									
VENDOR TOTALS				6,131.60	YTD INVOICED			6,131.60	YTD PAID	6,074.00
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
134444		08/11/24	180982	136407	49603377	P	08/23/24	2101077 0531	92105 POSTAGE & PO BOX RENT	164.55
INVOICE:	3319494433									
134445		07/02/24	180983	149537	49603378	P	08/23/24	1801077 0735	91805 TECH SOFTWARE	197.70
INVOICE:	3319372997									
VENDOR TOTALS				1,022.10	YTD INVOICED			1,022.10	YTD PAID	362.25
2950 PITNEY BOWES BANK INC PURCHASE POWER										
134492		08/18/24	181034	149563	49603379	P	08/23/24	1801077 0610	91805 GENERAL SUPPLIES	30.34
INVOICE:	08182024									

## PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,188.64 YTD INVOICED			3,188.64 YTD PAID			30.34		
9476 PORTER, BANKS, BALDWIN & SHAW, PLLC	134490	08/21/24	181032	4644	49603380	P	08/23/24	0011075 0343	LEGAL SERVICES	165.00
		INVOICE: 67422								
VENDOR TOTALS		210.00 YTD INVOICED			210.00 YTD PAID			165.00		
6645 POWERNET	134583	08/01/24	181126	149560	49603381	P	08/23/24	1801077 0610 91805	GENERAL SUPPLIES	105.24
		INVOICE: 44019093								
VENDOR TOTALS		1,117.19 YTD INVOICED			1,223.87 YTD PAID			105.24		
9413 POWERSCHOOL GROUP LLC	134407	06/17/24	180944	107	49603382	P	08/23/24	0001118 0650	SUPPLIES- TECH RELATED	3,965.00
		INVOICE: INV404713								
VENDOR TOTALS		3,965.00 YTD INVOICED			3,965.00 YTD PAID			3,965.00		
3388 PRESENTATION SOLUTIONS, INC	134552	08/13/24	181095	151524	49603383	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	717.31
		INVOICE: 0095018-IN								
VENDOR TOTALS		1,849.60 YTD INVOICED			1,849.60 YTD PAID			717.31		
7923 PROBILLING & FUNDING SERVICE	134541	07/11/24	181084	147851	49603384	P	08/23/24	9011096 0610	GENERAL SUPPLIES	1,234.83
		INVOICE: 961175218								
	134542	07/31/24	181085	147851	49603384	P	08/23/24	9011096 0610	GENERAL SUPPLIES	2,075.66
		INVOICE: 961175413								
	134543	07/31/24	181086	147851	49603384	P	08/23/24	9011096 0610	GENERAL SUPPLIES	1,550.00
		INVOICE: 961175893								
VENDOR TOTALS		6,228.49 YTD INVOICED			6,228.49 YTD PAID			4,860.49		
2767 QUILL CORPORATION	134479	08/02/24	181020	148990	49603385	P	08/23/24	0002121 0610 337K	GENERAL SUPPLIES	269.65
		INVOICE: 39854978								
	134500	08/12/24	181043	149545	49603385	P	08/23/24	1801077 0610 91805	GENERAL SUPPLIES	95.93
		INVOICE: 39991451								
	134501	08/13/24	181044	149545	49603385	P	08/23/24	1801077 0610 91805	GENERAL SUPPLIES	54.39
		INVOICE: 40010837								
	134548	08/09/24	181091	151521	49603385	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	2,116.80
		INVOICE: 39964537								
	134549	08/12/24	181092	151521	49603385	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	312.78
		INVOICE: 39985137								
	134550	08/08/24	181093	151521	49603385	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	918.60
		INVOICE: 39949499								

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,100.21 YTD INVOICED			14,848.83 YTD PAID			3,768.15		
7457 RIVER VALLEY MULCH	134423	07/31/24	180960	151976	49603386	P	08/23/24	0001087 0610	GENERAL SUPPLIES	2,688.00
		INVOICE: 50580								
VENDOR TOTALS		2,688.00 YTD INVOICED			8,838.00 YTD PAID			2,688.00		
1410 ROWAN WATER, INC.	134416	08/21/24	180953	149259	49603387	P	08/23/24	2102104 0680 128L	WELFARE (FOOD/CLOTHES/UTI	106.64
		INVOICE: PO 149259								
VENDOR TOTALS		8,695.00 YTD INVOICED			13,243.14 YTD PAID			106.64		
8307 SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS	134424	07/29/24	180961	151974	49603388	P	08/23/24	1801087 0610	GENERAL SUPPLIES	14,351.26
		INVOICE: 668445								
	134425	07/30/24	180962	151974	49603388	P	08/23/24	1801087 0610	GENERAL SUPPLIES	2,860.00
		INVOICE: 668230								
VENDOR TOTALS		17,925.94 YTD INVOICED			17,925.94 YTD PAID			17,211.26		
8378 SHERWIN-WILLIAMS	134433	07/19/24	180970	149227	49603389	P	08/23/24	9011087 0610	GENERAL SUPPLIES	117.98
		INVOICE: 9738-3								
	134434	07/17/24	180971	149227	49603389	P	08/23/24	9011087 0610	GENERAL SUPPLIES	324.25
		INVOICE: 5501-7								
	134435	07/18/24	180972	149227	49603389	P	08/23/24	2001087 0610	GENERAL SUPPLIES	71.15
		INVOICE: 9704-5								
	134582	07/01/24	181125	149223	49603389	P	08/23/24	1801087 0610	GENERAL SUPPLIES	163.36
		INVOICE: 5481-2								
VENDOR TOTALS		1,963.16 YTD INVOICED			1,963.16 YTD PAID			676.74		
9952 SYN-TECH SYSTEMS	134466	05/24/24	181006	147827	49603390	P	08/23/24	9011096 0349	OTHER PROFESSIONAL SERVIC	42.00
		INVOICE: 295373								
VENDOR TOTALS		42.00 YTD INVOICED			42.00 YTD PAID			42.00		
891 TEACHERS RETIREMENT SYSTEM	134462	08/22/24	181001		49603391	P	08/23/24	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	48.20
		INVOICE: 134462								
VENDOR TOTALS		2,364.28 YTD INVOICED			2,364.28 YTD PAID			48.20		
8931 TIRE WORLD	134512	07/02/24	181055	147846	49603392	P	08/23/24	9011096 0662	TIRES & LUBES	264.00
		INVOICE: 05-59511								

PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,706.00 YTD INVOICED			1,706.00 YTD PAID			264.00		
6656 TRANE US INC.										
134426		07/22/24	180963	151972	49603393	P	08/23/24	0401087 0349	OTHER PROFESSIONAL SERVIC	1,109.00
INVOICE:		990076080								
134427		02/29/24	180964	151972	49603393	P	08/23/24	2501087 0349	OTHER PROFESSIONAL SERVIC	688.00
INVOICE:		314365962								
134428		02/28/24	180965	151972	49603393	P	08/23/24	0401087 0610	GENERAL SUPPLIES	86.66
INVOICE:		314360079								
134428		02/28/24	180965	151972	49603393	P	08/23/24	0401087 0349	OTHER PROFESSIONAL SERVIC	1,023.00
INVOICE:		314360079								
134429		07/31/23	180966	151972	49603393	P	08/23/24	0011087 0349	OTHER PROFESSIONAL SERVIC	2,194.40
INVOICE:		313813456								
134430		07/22/24	180967	151972	49603393	P	08/23/24	2501087 0349	OTHER PROFESSIONAL SERVIC	937.00
INVOICE:		314705960								
134431		07/22/24	180968	151972	49603393	P	08/23/24	2101087 0349	OTHER PROFESSIONAL SERVIC	1,453.00
INVOICE:		314705965								
134432		07/30/24	180969	151972	49603393	P	08/23/24	2501087 0349	OTHER PROFESSIONAL SERVIC	1,797.00
INVOICE:		314727972								
VENDOR TOTALS		57,231.90 YTD INVOICED			57,231.90 YTD PAID			9,288.06		
3977 TRENT'S ELECTRIC										
134420		08/02/24	180957	149225	49603394	P	08/23/24	2001087 0610	GENERAL SUPPLIES	1,645.00
INVOICE:		15973								
134420		08/02/24	180957	149225	49603394	P	08/23/24	2001087 0349	OTHER PROFESSIONAL SERVIC	5,916.00
INVOICE:		15973								
134451		07/24/24	180989	149311	49603394	P	08/23/24	1802145 0610 106L	GENERAL SUPPLIES	274.00
INVOICE:		15965								
134451		07/24/24	180989	149311	49603394	P	08/23/24	1802145 0349 106L	OTHER PROFESSIONAL SERVIC	930.00
INVOICE:		15965								
VENDOR TOTALS		13,160.00 YTD INVOICED			24,749.00 YTD PAID			8,765.00		
82 VESTIS										
134491		07/31/24	181033	118	49603395	P	08/23/24	0001087 0349	OTHER PROFESSIONAL SERVIC	287.96
INVOICE:		JULY 2024								
134491		07/31/24	181033	118	49603395	P	08/23/24	1801087 0349	OTHER PROFESSIONAL SERVIC	50.80
INVOICE:		JULY 2024								
134491		07/31/24	181033	118	49603395	P	08/23/24	9011087 0349	OTHER PROFESSIONAL SERVIC	386.60
INVOICE:		JULY 2024								
VENDOR TOTALS		3,248.37 YTD INVOICED			3,248.37 YTD PAID			725.36		
4265 VISA/STOCK YARDS BANK & TRUST										
134456		07/31/24	180995	148289	49603396	P	08/23/24	0002118 0580 199K	TRAVEL--IN AND OUT OF DIS	88.00
INVOICE:		134456								
134457		07/31/24	180996	146689	49603396	P	08/23/24	0402104 0610 125L	GENERAL SUPPLIES	94.87
INVOICE:		134457								
134457		07/31/24	180996	146689	49603396	P	08/23/24	0432104 0610 125L	GENERAL SUPPLIES	94.87



PAID INVOICES REPORT

WARRANT: 082024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE:	134457									
134458	07/31/24	180997		148994	49603396	P	08/23/24	0002121 0580	337L TRAVEL--IN AND OUT OF DIS	308.76
INVOICE:	134458									
134459	07/31/24	180998		148995	49603396	P	08/23/24	0002121 0580	337L TRAVEL--IN AND OUT OF DIS	345.90
INVOICE:	134459									
134460	07/31/24	180999		148999	49603396	P	08/23/24	0002121 0580	337L TRAVEL--IN AND OUT OF DIS	308.76
INVOICE:	134460									
134461	07/31/24	181000		147524	49603396	P	08/23/24	0001037 0580	TRAVEL--IN AND OUT OF DIS	777.24
INVOICE:	134461									
134461	07/31/24	181000		147524	49603396	P	08/23/24	9011096 0626	GASOLINE	63.00
INVOICE:	134461									
134463	07/31/24	181002		149573	49603396	P	08/23/24	1801118 0610	91805 GENERAL SUPPLIES	612.95
INVOICE:	134463									
134464	07/31/24	181003		151673	49603396	P	08/23/24	1802144 0610	106L GENERAL SUPPLIES	89.46
INVOICE:	134464									
134465	07/31/24	181004		18000062	49603396	P	08/23/24	1801025 0580	TRAVEL--IN AND OUT OF DIS	8,782.32
INVOICE:	134465									
134484	07/31/24	181025		151335	49603396	P	08/23/24	0002118 0734	310K TECH-RELATED HARDWARE	179.00
INVOICE:	134484									
VENDOR TOTALS				35,132.30	YTD INVOICED			35,132.30	YTD PAID	11,745.13
2009 WARD'S SCIENCE										
134578	08/02/24	181121		149199	49603397	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	1,587.36
INVOICE:	8816732220									
134579	08/05/24	181122		149199	49603397	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	151.84
INVOICE:	8816743313									
134580	08/01/24	181123		149199	49603397	P	08/23/24	0002118 0610	473GL GENERAL SUPPLIES	68.66
INVOICE:	8816720178									
VENDOR TOTALS				1,807.86	YTD INVOICED			1,807.86	YTD PAID	1,807.86
1722 WHOLESALE AUTO PARTS										
134421	07/10/24	180958		151977	49603398	P	08/23/24	1801087 0610	GENERAL SUPPLIES	60.23
INVOICE:	931141									
134422	07/23/24	180959		151977	49603398	P	08/23/24	1801087 0610	GENERAL SUPPLIES	25.47
INVOICE:	932160									
VENDOR TOTALS				1,374.32	YTD INVOICED			1,374.32	YTD PAID	85.70
REPORT TOTALS										192,899.63
TOTAL PRINTED CHECKS									COUNT	AMOUNT
									75	192,899.63

PAID INVOICES REPORT

WARRANT: 082324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9988 WHITAKER BANK INC.										
	134587	07/31/24	181131	18	49603399	P	08/23/24	0001118 0610	GENERAL SUPPLIES	2,225.00
	INVOICE: 134587									
	134588	07/31/24	181132	18000051	49603399	P	08/23/24	1801087 0610	GENERAL SUPPLIES	119.98
	INVOICE: 134588									
	134589	07/31/24	181133	149118	49603399	P	08/23/24	0002118 0335 473GL	OTHER PROFESSIONAL CONSUL	600.00
	INVOICE: 134589									
	134590	07/31/24	181134	115	49603399	P	08/23/24	0001118 0349	OTHER PROFESSIONAL SERVIC	1,224.75
	INVOICE: 134590									
	134591	07/31/24	181135	145691	49603399	P	08/23/24	2501118 0610 92505	GENERAL SUPPLIES	386.28
	INVOICE: 134591									
	134592	07/31/24	181136	149000	49603399	P	08/23/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	392.32
	INVOICE: 134592									
	134593	07/31/24	181137	4643	49603399	P	08/23/24	0011075 0580	TRAVEL--IN AND OUT OF DIS	140.17
	INVOICE: 134593									
	134594	07/31/24	181138	114	49603399	P	08/23/24	0001118 0610	GENERAL SUPPLIES	109.90
	INVOICE: 134594									
	134595	07/31/24	181139	149380	49603400	P	08/23/24	0445201 0610	GENERAL SUPPLIES	10.00
	INVOICE: 134595									
	134596	07/31/24	181140	018748	49603399	P	08/23/24	0002118 0610 180F	GENERAL SUPPLIES	466.36
	INVOICE: 134596									
	134597	07/31/24	181141	149044	49603399	P	08/23/24	2102104 0580 128L	TRAVEL--IN AND OUT OF DIS	569.22
	INVOICE: 134597									
	134598	07/31/24	181142	018742	49603399	P	08/23/24	0005101 0610	GENERAL SUPPLIES	544.60
	INVOICE: 134598									
	134599	07/31/24	181143	117	49603399	P	08/23/24	0002118 0580 1776	TRAVEL--IN AND OUT OF DIS	56.00
	INVOICE: 134599									
	134600	07/31/24	181144	149139	49603399	P	08/23/24	0001118 0338	REGISTRATION FEES	100.00
	INVOICE: 134600									
	134601	07/31/24	181145	149172	49603399	P	08/23/24	0002118 0610 473GL	GENERAL SUPPLIES	509.00
	INVOICE: 134601									
	134602	07/31/24	181146	148882	49603400	P	08/23/24	0002031 0580 551K	TRAVEL--IN AND OUT OF DIS	39.00
	INVOICE: 134602									
	134603	07/31/24	181147	149219	49603399	P	08/23/24	2001087 0610	GENERAL SUPPLIES	1,506.04
	INVOICE: 134603									
	134604	07/31/24	181148	149502	49603399	P	08/23/24	1801077 0610 91805	GENERAL SUPPLIES	51.43
	INVOICE: 134604									
	134605	07/31/24	181149	146437	49603399	P	08/23/24	1802147 0580 348L	TRAVEL--IN AND OUT OF DIS	165.55
	INVOICE: 134605									
	134605	07/31/24	181149	146437	49603399	P	08/23/24	1802154 0580 348L	TRAVEL--IN AND OUT OF DIS	660.09
	INVOICE: 134605									
	134605	07/31/24	181149	146437	49603399	P	08/23/24	1802145 0580 348L	TRAVEL--IN AND OUT OF DIS	660.09
	INVOICE: 134605									
	134605	07/31/24	181149	146437	49603399	P	08/23/24	1802140 0580 348L	TRAVEL--IN AND OUT OF DIS	755.49
	INVOICE: 134605									
	134605	07/31/24	181149	146437	49603399	P	08/23/24	1802144 0580 348L	TRAVEL--IN AND OUT OF DIS	755.49
	INVOICE: 134605									
	134606	07/31/24	181150	149253	49603399	P	08/23/24	2102104 0616 128L	FOOD	240.74
	INVOICE: 134606									
	134607	07/31/24	181151	149260	49603400	P	08/23/24	2102104 0580 128L	TRAVEL--IN AND OUT OF DIS	32.00
	INVOICE: 134607									

**PAID INVOICES REPORT**

WARRANT: 082324

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
134608		07/31/24	181152	149457	49603399	P	08/23/24	0002031 0580	551K TRAVEL--IN AND OUT OF DIS	771.52	
	INVOICE: 134608										
134609		07/31/24	181153	149479	49603399	P	08/23/24	1801077 0580	91805 TRAVEL--IN AND OUT OF DIS	192.83	
	INVOICE: 134609										
134610		07/31/24	181154	146388	49603400	P	08/23/24	0445201 0610	GENERAL SUPPLIES	40.00	
	INVOICE: 134610										
VENDOR TOTALS				13,323.85	YTD INVOICED			13,323.85	YTD PAID		13,323.85
REPORT TOTALS										13,323.85	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	13,323.85

PAID INVOICES REPORT

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7460 ACTIVE INTERNET TECHNOLOGIES	134674	07/01/24	181219	129	49603401	P	08/30/24	0001118 0349	OTHER PROFESSIONAL SERVIC	11,377.00
	INVOICE: INV068306									
VENDOR TOTALS				11,377.00	YTD INVOICED			11,377.00	YTD PAID	11,377.00
32 AIR SOURCE TECHNOLOGY	134622	08/25/24	181166		49603402	P	08/30/24	0001087 0349	OTHER PROFESSIONAL SERVIC	232.50
	INVOICE: 32652									
VENDOR TOTALS				697.50	YTD INVOICED			697.50	YTD PAID	232.50
9261 AMAZON CAPITAL SERVICES	134611	07/18/24	181155	146530	49603403	P	08/30/24	1802104 0610 127L	GENERAL SUPPLIES	996.32
	INVOICE: 1499-XC9D-3DVG									
134614	08/25/24	181158	151336	49603403	P	08/30/24	2002118 0697 310K	OTHER SUPPLIES & MATERIAL	222.88	
	INVOICE: 161Y-77QD-Y1YR									
134616	08/25/24	181160	140989	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	41.70	
	INVOICE: 19RK-QFMG-WN3W									
134617	08/25/24	181161	140988	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	36.17	
	INVOICE: 1C3H-N17X-V36Q									
134623	08/22/24	181167	149398	49603403	P	08/30/24	0445201 0610	GENERAL SUPPLIES	184.39	
	INVOICE: 1HPW-DQWH-CDCL									
134625	08/25/24	181169	136411	49603403	P	08/30/24	2101118 0610 92105	GENERAL SUPPLIES	13.65	
	INVOICE: 1LP9-VHKC-X379									
134629	08/22/24	181173	149398	49603403	P	08/30/24	0445201 0610	GENERAL SUPPLIES	16.30	
	INVOICE: 1QKK-WGJM-DYTX									
134630	08/26/24	181174	151527	49603403	P	08/30/24	0002118 0643 350K	SUPPLEMENTARY BKS/STUDY G	43.52	
	INVOICE: 1H39-LXX9-9D1J									
134631	08/26/24	181175	151527	49603403	P	08/30/24	0002118 0643 350K	SUPPLEMENTARY BKS/STUDY G	6.12	
	INVOICE: 171H-CVXD-7MFF									
134639	08/05/24	181184	149383	49603403	P	08/30/24	0442001 0610 135K	GENERAL SUPPLIES	182.96	
	INVOICE: 1NKW-JXCR-V7HP									
134640	08/06/24	181185	149383	49603403	P	08/30/24	0442001 0610 135K	GENERAL SUPPLIES	8.99	
	INVOICE: 1Q4P-JTMK-34YX									
134641	08/07/24	181186	140979	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	41.41	
	INVOICE: 13CM-GKP1-6R61									
134642	08/07/24	181187	140980	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	106.87	
	INVOICE: 1H9H-PTDK-31FR									
134643	08/02/24	181188	141223	49603403	P	08/30/24	0401118 0610 90405	GENERAL SUPPLIES	209.98	
	INVOICE: 17TY-VH3P-9WTJ									
134644	08/06/24	181189	140978	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	79.56	
	INVOICE: 1J1W-7C1P-1XFV									
134645	08/06/24	181190	140977	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	134.97	
	INVOICE: 1FMC-NWV1-1XJK									
134646	08/07/24	181191	140976	49603403	P	08/30/24	2001118 0610 92005	GENERAL SUPPLIES	84.97	
	INVOICE: 1HR7-PGK1-11VG									
134660	08/21/24	181205	141233	49603403	P	08/30/24	0401118 0610 90405	GENERAL SUPPLIES	68.20	
	INVOICE: 161Y-77QD-14XQ									
134669	08/29/24	181214	124	49603403	P	08/30/24	1321118 0610	GENERAL SUPPLIES	28.38	
	INVOICE: 16K1-T733-D363									

PAID INVOICES REPORT

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,795.65 YTD INVOICED			86,360.02 YTD PAID			2,507.34		
8395 AMERICAN BUSINESS SYSTEMS INC.	134670	08/12/24	181215	123	49603404	P	08/30/24	0002118 0444 310K	COPIER RENTAL	156.50
	INVOICE:	37198106								
	134670	08/12/24	181215	123	49603404	P	08/30/24	0011075 0444	COPIER RENTAL	1,565.85
	INVOICE:	37198106								
	134670	08/12/24	181215	123	49603404	P	08/30/24	9011092 0444	COPIER RENTAL	165.50
	INVOICE:	37198106								
VENDOR TOTALS		14,949.77 YTD INVOICED			14,949.77 YTD PAID			1,887.85		
9922 AMERICAN WELDING & GAS, INC.	134647	08/12/24	181192	151981	49603405	P	08/30/24	0001087 0610	GENERAL SUPPLIES	57.37
	INVOICE:	0010303079								
VENDOR TOTALS		57.37 YTD INVOICED			57.37 YTD PAID			57.37		
9997 APPTEGY, INC.	134673	03/27/24	181218	119	49603406	P	08/30/24	0001118 0650	SUPPLIES- TECH RELATED	20,375.00
	INVOICE:	INV21742								
VENDOR TOTALS		20,375.00 YTD INVOICED			20,375.00 YTD PAID			20,375.00		
9833 BLACK EQUIPMENT	134621	06/19/24	181165	151984	49603407	P	08/30/24	0001087 0610	GENERAL SUPPLIES	99.28
	INVOICE:	SS3-21306								
	134621	06/19/24	181165	151984	49603407	P	08/30/24	0001087 0349	OTHER PROFESSIONAL SERVIC	436.46
	INVOICE:	SS3-21306								
VENDOR TOTALS		535.74 YTD INVOICED			535.74 YTD PAID			535.74		
3195 CENTRAL RESTAURANT PRODUCTS	134634	03/15/24	181179	019036	49603408	P	08/30/24	0001118 0610	GENERAL SUPPLIES	558.56
	INVOICE:	626250								
	134635	03/20/24	181180	019037	49603408	P	08/30/24	2005101 0610	GENERAL SUPPLIES	144.74
	INVOICE:	629673								
VENDOR TOTALS		8,034.58 YTD INVOICED			8,034.58 YTD PAID			703.30		
9185 CHARTER COMMUNICATIONS	134619	08/21/24	181163		49603409	P	08/30/24	0011087 0537	CABLE TV	103.13
	INVOICE:	135041001082124								
VENDOR TOTALS		18,544.35 YTD INVOICED			18,544.35 YTD PAID			103.13		
445 DEMCO	134618	08/21/24	181162	150650	49603410	P	08/30/24	0431059 0610 90435	GENERAL SUPPLIES	144.13
	INVOICE:	7523138								

## PAID INVOICES REPORT

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		770.86 YTD INVOICED			770.86 YTD PAID			144.13		
9362 FOWLER BELL PLLC	134675	07/31/24	181220	121	49603411	P	08/30/24	0011075 0343	LEGAL SERVICES	40.00
		INVOICE: 37-B								
VENDOR TOTALS		8,397.37 YTD INVOICED			8,397.37 YTD PAID			40.00		
8018 JAMES HARDWARE	134650	07/23/24	181195	151978	49603412	P	08/30/24	0001087 0349	OTHER PROFESSIONAL SERVIC	15.00
		INVOICE: 272308								
134650	07/23/24	181195	151978	49603412	P	08/30/24	0001087 0610	GENERAL SUPPLIES	4.99	
		INVOICE: 272308								
VENDOR TOTALS		144.56 YTD INVOICED			144.56 YTD PAID			19.99		
1473 JEFFERY FANNIN ENTERPRISES	134661	07/24/24	181206	141236	49603413	P	08/30/24	0401118 0610	90405 GENERAL SUPPLIES	150.00
		INVOICE: 2898-w								
134662	07/25/24	181207	141237	49603413	P	08/30/24	0401118 0610	90405 GENERAL SUPPLIES	74.00	
		INVOICE: 2897-w								
VENDOR TOTALS		8,100.00 YTD INVOICED			8,100.00 YTD PAID			224.00		
783 JENNINGS SEPTIC SERVICE	134620	08/15/24	181164		49603414	P	08/30/24	1801087 0349	OTHER PROFESSIONAL SERVIC	150.00
		INVOICE: 13000								
134620	08/15/24	181164		49603414	P	08/30/24	2101087 0349	OTHER PROFESSIONAL SERVIC	400.00	
		INVOICE: 13000								
134620	08/15/24	181164		49603414	P	08/30/24	0431087 0349	OTHER PROFESSIONAL SERVIC	250.00	
		INVOICE: 13000								
134620	08/15/24	181164		49603414	P	08/30/24	0401087 0349	OTHER PROFESSIONAL SERVIC	250.00	
		INVOICE: 13000								
134620	08/15/24	181164		49603414	P	08/30/24	2501087 0349	OTHER PROFESSIONAL SERVIC	250.00	
		INVOICE: 13000								
134620	08/15/24	181164		49603414	P	08/30/24	0441087 0349	OTHER PROFESSIONAL SERVIC	150.00	
		INVOICE: 13000								
134620	08/15/24	181164		49603414	P	08/30/24	0431087 0349	OTHER PROFESSIONAL SERVIC	150.00	
		INVOICE: 13000								
VENDOR TOTALS		3,200.00 YTD INVOICED			3,200.00 YTD PAID			1,600.00		
8583 JOY MCKINNEY	134633	08/22/24	181178		49603415	P	08/30/24	2001118 0580	TRAVEL--IN AND OUT OF DIS	73.46
		INVOICE: 134633								
VENDOR TOTALS		73.46 YTD INVOICED			73.46 YTD PAID			73.46		
5598 KENDALL HUNT PUBLISHING CO	134615	08/22/24	181159	151334	49603416	P	08/30/24	0002118 0643	350K SUPPLEMENTARY BKS/STUDY G	1,508.22

## PAID INVOICES REPORT

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 13624661										
VENDOR TOTALS		2,507.56 YTD INVOICED			8,177.56 YTD PAID			1,508.22		
9781 KIMBALL MIDWEST	134651	07/24/24	181196	151975	49603417	P	08/30/24	0431087 0610	GENERAL SUPPLIES	165.69
INVOICE: 102440578										
VENDOR TOTALS		165.69 YTD INVOICED			165.69 YTD PAID			165.69		
9772 LIMINEX, INC.	134664	08/26/24	181209	136409	49603418	P	08/30/24	2101118 0610	92105 GENERAL SUPPLIES	2,875.00
INVOICE: INV-123363										
VENDOR TOTALS		2,875.00 YTD INVOICED			2,875.00 YTD PAID			2,875.00		
6643 MOREHEAD CONFERENCE CENTER	134628	08/05/24	181172	152280	49603419	P	08/30/24	0001118 0349	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 080524										
VENDOR TOTALS		800.00 YTD INVOICED			1,800.00 YTD PAID			800.00		
6937 MOREHEAD STATE UNIVERSITY	134665	08/23/24	181210	127	49603420	P	08/30/24	0007002 0676	2022 SCHOLARSHIPS	1,000.00
INVOICE: 134665										
VENDOR TOTALS		1,000.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
7111 PECCO'S LAWN CARE	134666	08/27/24	181211	126	49603421	P	08/30/24	0401087 0349	OTHER PROFESSIONAL SERVIC	87.50
INVOICE: 124										
134666	134666	08/27/24	181211	126	49603421	P	08/30/24	1801087 0349	OTHER PROFESSIONAL SERVIC	350.00
INVOICE: 124										
134666	134666	08/27/24	181211	126	49603421	P	08/30/24	2101087 0349	OTHER PROFESSIONAL SERVIC	275.00
INVOICE: 124										
134666	134666	08/27/24	181211	126	49603421	P	08/30/24	9011087 0349	OTHER PROFESSIONAL SERVIC	87.50
INVOICE: 124										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE: 21-2024										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	0431087 0349	OTHER PROFESSIONAL SERVIC	95.00
INVOICE: 21-2024										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	0441087 0349	OTHER PROFESSIONAL SERVIC	89.00
INVOICE: 21-2024										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	1801087 0349	OTHER PROFESSIONAL SERVIC	576.00
INVOICE: 21-2024										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00
INVOICE: 21-2024										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	2101087 0349	OTHER PROFESSIONAL SERVIC	474.00
INVOICE: 21-2024										
134667	134667	08/27/24	181212	125	49603421	P	08/30/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00
INVOICE: 21-2024										

## PAID INVOICES REPORT

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134667	08/27/24	181212	125	49603421	P	08/30/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00
	INVOICE: 21-2024									
	134667	08/27/24	181212	125	49603421	P	08/30/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00
	INVOICE: 21-2024									
VENDOR TOTALS			27,050.00	YTD INVOICED				30,076.00	YTD PAID	2,599.00
5646 PHOENIX	134671	08/29/24	181216	122	49603422	P	08/30/24	0001118 0610	GENERAL SUPPLIES	97.01
	INVOICE: 20241982									
VENDOR TOTALS			97.01	YTD INVOICED				97.01	YTD PAID	97.01
9999 RACHEL WHELAN	134659	08/30/24	181204	148847	49603423	P	08/30/24	0007002 0676 1896	SCHOLARSHIPS	500.00
	INVOICE: 134659									
VENDOR TOTALS			500.00	YTD INVOICED				500.00	YTD PAID	500.00
7245 ROBIN SIMPSON	134612	08/21/24	181156	151781	49603424	P	08/30/24	0002121 0338 337L	REGISTRATION FEES	51.48
	INVOICE: 134612									
VENDOR TOTALS			790.42	YTD INVOICED				790.42	YTD PAID	51.48
1407 ROWAN COUNTY SHERIFF'S OFFICE	134632	08/29/24	181176	151529	49603425	P	08/30/24	0002118 0349 552K	OTHER PROFESSIONAL SERVIC	1,654.00
	INVOICE: AUGUST 2024 - A									
	134632	08/29/24	181176	151529	49603425	P	08/30/24	0002118 0349 552L	OTHER PROFESSIONAL SERVIC	2,140.80
	INVOICE: AUGUST 2024 - A									
	134672	08/30/24	181217	120	49603425	P	08/30/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	2,800.00
	INVOICE: AUGUST 2024 - B									
VENDOR TOTALS			16,986.40	YTD INVOICED				16,994.63	YTD PAID	6,594.80
8307 SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS	134648	08/19/24	181193	151983	49603426	P	08/30/24	0011087 0610	GENERAL SUPPLIES	214.68
	INVOICE: 669493									
VENDOR TOTALS			17,925.94	YTD INVOICED				17,925.94	YTD PAID	214.68
9550 STRYKE SECURITY INC.	134663	08/24/24	181208	136408	49603427	P	08/30/24	2101118 0610 92105	GENERAL SUPPLIES	2,182.90
	INVOICE: 1712									
VENDOR TOTALS			2,182.90	YTD INVOICED				2,182.90	YTD PAID	2,182.90
8253 THE HOGAN COMPANY	134637	06/20/24	181182	149248	49603428	P	08/30/24	1801087 0610	GENERAL SUPPLIES	2,101.01
	INVOICE: 20700									



## PAID INVOICES REPORT

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,101.01 YTD INVOICED			2,101.01 YTD PAID			2,101.01		
4557 THERMAL EQUIPMENT SALES, INC.	134649	08/07/24	181194	151982	49603429	P	08/30/24	2001087 0610	GENERAL SUPPLIES	650.00
		INVOICE: 41788								
VENDOR TOTALS		650.00 YTD INVOICED			650.00 YTD PAID			650.00		
9998 TRINITY MOORE	134638	08/26/24	181183	148856	49603430	P	08/30/24	0007002 0676 1896	SCHOLARSHIPS	400.00
		INVOICE: 134638								
VENDOR TOTALS		400.00 YTD INVOICED			400.00 YTD PAID			400.00		
9712 VENTRIS LEARNING LLC	134613	08/22/24	181157	141232	49603431	P	08/30/24	0401118 0610 90405	GENERAL SUPPLIES	230.00
		INVOICE: 20246910								
VENDOR TOTALS		230.00 YTD INVOICED			230.00 YTD PAID			230.00		
1722 WHOLESALE AUTO PARTS	134652	07/02/24	181197	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	27.77
		INVOICE: 930522								
134653	07/12/24	181198	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	5.08	
		INVOICE: 931247								
134654	07/22/24	181199	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	22.72	
		INVOICE: 932081								
134655	07/23/24	181200	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	18.89	
		INVOICE: 932155								
134656	07/24/24	181201	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	42.00	
		INVOICE: 932250								
134657	07/26/24	181202	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	14.98	
		INVOICE: 932422								
134658	07/29/24	181203	147826	49603432	P	08/30/24	9011096 0610	GENERAL SUPPLIES	289.62	
		INVOICE: 932706								
VENDOR TOTALS		1,374.32 YTD INVOICED			1,374.32 YTD PAID			421.06		
5860 WM CORPORATE SERVICES, INC.	134626	08/16/24	181170		49603433	P	08/30/24	0011087 0421	SANITATION SERVICE	353.76
		INVOICE: 0204620-4022-9								
134626	08/16/24	181170		49603433	P	08/30/24	0401087 0421	SANITATION SERVICE	891.98	
		INVOICE: 0204620-4022-9								
134626	08/16/24	181170		49603433	P	08/30/24	0431087 0421	SANITATION SERVICE	668.89	
		INVOICE: 0204620-4022-9								
134626	08/16/24	181170		49603433	P	08/30/24	0441087 0421	SANITATION SERVICE	353.76	
		INVOICE: 0204620-4022-9								
134626	08/16/24	181170		49603433	P	08/30/24	1321087 0421	SANITATION SERVICE	353.76	
		INVOICE: 0204620-4022-9								
134626	08/16/24	181170		49603433	P	08/30/24	1801087 0421	SANITATION SERVICE	1,337.98	

**PAID INVOICES REPORT**

WARRANT: 082824

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		0204620-4022-9								
134626		08/16/24	181170		49603433	P	08/30/24	2001087 0421	SANITATION SERVICE	133.70
INVOICE:		0204620-4022-9								
134626		08/16/24	181170		49603433	P	08/30/24	2101087 0421	SANITATION SERVICE	668.89
INVOICE:		0204620-4022-9								
134626		08/16/24	181170		49603433	P	08/30/24	2501087 0421	SANITATION SERVICE	401.39
INVOICE:		0204620-4022-9								
134626		08/16/24	181170		49603433	P	08/30/24	9011087 0421	SANITATION SERVICE	133.80
INVOICE:		0204620-4022-9								
134626		08/16/24	181170		49603433	P	08/30/24	9031087 0421	SANITATION SERVICE	445.99
INVOICE:		0204620-4022-9								
134627		08/16/24	181171		49603433	P	08/30/24	0431087 0421	SANITATION SERVICE	413.12
INVOICE:		0204891-4022-6								
VENDOR TOTALS		12,325.08 YTD INVOICED						12,325.08 YTD PAID		6,157.02
									REPORT TOTALS	68,428.68
								TOTAL PRINTED CHECKS	COUNT	AMOUNT
								33	68,428.68	

**PAID INVOICES REPORT**

WARRANT: 083024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9658 HILER BODY SHOP	134682	08/26/24	181227	128	1000008	M	08/26/24	9011096 0435	VEHICLE REPAIR & MAINT	4,876.21
	INVOICE:	13137, 13139								
VENDOR TOTALS		4,876.21 YTD INVOICED			4,876.21 YTD PAID			4,876.21		
9857 JEMSTAR FARMS LLC	134676	08/07/24	181221	018754	1000002	M	08/07/24	0005101 0630	FOOD	6,472.84
	INVOICE:	080724								
	134677	08/14/24	181222	10375	1000003	M	08/14/24	0005101 0630	FOOD	4,149.56
	INVOICE:	081424								
	134678	08/21/24	181223	018767	1000005	M	08/21/24	0005101 0630	FOOD	6,338.66
	INVOICE:	082124								
VENDOR TOTALS		16,961.06 YTD INVOICED			16,961.06 YTD PAID			16,961.06		
REPORT TOTALS										21,837.27
									COUNT	AMOUNT
TOTAL MANUAL CHECKS									4	21,837.27

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9657 ALEXANDRIA COLONIAL TOURS	134771	08/13/24	181319	155	49603434	P	09/06/24	0002118 0580 1776	TRAVEL--IN AND OUT OF DIS	495.00
	INVOICE: 3714									
VENDOR TOTALS				495.00	YTD INVOICED			495.00	YTD PAID	495.00
9542 ALEXIS J FORD	134775	09/05/24	181323	149	49603435	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	2,000.00
	INVOICE: 134775									
VENDOR TOTALS				2,618.75	YTD INVOICED			2,618.75	YTD PAID	2,000.00
9261 AMAZON CAPITAL SERVICES	134707	08/21/24	181253	149547	49603437	P	09/06/24	1801077 0610 91805	GENERAL SUPPLIES	38.55
	INVOICE: 1XYJ-9XDV-6J7W									
134709	08/21/24	181255	149564	49603436	P	09/06/24	1801118 0610 91805	GENERAL SUPPLIES	113.60	
	INVOICE: 1C3H-N17X-14R4									
134710	08/06/24	181256	149530	49603436	P	09/06/24	1801118 0610 91805	GENERAL SUPPLIES	119.98	
	INVOICE: 1MCX-9KXY-46PM									
134713	08/29/24	181259	149562	49603437	P	09/06/24	1801118 0610 91805	GENERAL SUPPLIES	36.99	
	INVOICE: 1MDM-YQP3-9LTM									
134714	08/24/24	181260	149567	49603436	P	09/06/24	1801077 0610 91805	GENERAL SUPPLIES	410.86	
	INVOICE: 1PQ1-N4MN-Q67R									
134716	08/29/24	181262	149583	49603436	P	09/06/24	1801118 0610 91805	GENERAL SUPPLIES	153.81	
	INVOICE: 14PF-71R4-FCL9									
134722	08/13/24	181268	140985	49603437	P	09/06/24	2001118 0610 92005	GENERAL SUPPLIES	27.47	
	INVOICE: 1WPL-LF3M-6W4F									
134727	08/29/24	181273	151343	49603437	P	09/06/24	0002059 0610 310K	GENERAL SUPPLIES	43.54	
	INVOICE: 1MCP-M6T9-CM9M									
134728	08/25/24	181274	150114	49603436	P	09/06/24	2501118 0610 92505	GENERAL SUPPLIES	286.18	
	INVOICE: 1XRP-WYHL-VLHP									
134729	08/26/24	181275	141238	49603437	P	09/06/24	0401118 0610 90405	GENERAL SUPPLIES	39.04	
	INVOICE: 1FCL-W661-CWPQ									
134730	08/31/24	181276	141240	49603437	P	09/06/24	0401118 0610 90405	GENERAL SUPPLIES	26.34	
	INVOICE: 1PQV-H7NR-G137									
134731	08/05/24	181277	149387	49603436	P	09/06/24	0442001 0610 135K	GENERAL SUPPLIES	95.50	
	INVOICE: 1CHI-HGQN-V7JV									
134732	08/05/24	181278	148883	49603436	P	09/06/24	0002031 0610 551K	GENERAL SUPPLIES	5,382.90	
	INVOICE: 1GRF-634W-QDF1									
134733	07/30/24	181279	136377	49603436	P	09/06/24	2101118 0610 92105	GENERAL SUPPLIES	122.50	
	INVOICE: 1GQX-VKQQ-4M6W									
134734	07/31/24	181280	136379	49603436	P	09/06/24	2101077 0610 92105	GENERAL SUPPLIES	518.52	
	INVOICE: 1TGI-NJD6-113X									
134735	08/01/24	181281	136380	49603436	P	09/06/24	2101118 0610 92105	GENERAL SUPPLIES	175.06	
	INVOICE: 1NT4-V7GF-1T7M									
134736	07/29/24	181283	136378	49603437	P	09/06/24	2101118 0610 92105	GENERAL SUPPLIES	33.42	
	INVOICE: 16XL-HY3Q-46VW									
134737	08/01/24	181284	136381	49603437	P	09/06/24	2101118 0610 92105	GENERAL SUPPLIES	27.99	
	INVOICE: 1D97-6CY9-FNGH									
134738	08/01/24	181285	136381	49603437	P	09/06/24	2101118 0610 92105	GENERAL SUPPLIES	62.45	
	INVOICE: 1DJ1-R1NG-99G9									

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134739	08/01/24	181286	136382	49603436	P	09/06/24	2101118 0610	92105 GENERAL SUPPLIES	107.99
	INVOICE:	1HXH-RLYW-1MT7								
	134740	07/29/24	181287	136375	49603436	P	09/06/24	2101118 0610	92105 GENERAL SUPPLIES	119.50
	INVOICE:	1XVL-TGC6-1VVP								
	134741	08/04/24	181288	136384	49603437	P	09/06/24	2101118 0610	92105 GENERAL SUPPLIES	59.98
	INVOICE:	1KDD-PWG9-KFJ6								
	134742	08/04/24	181289	136383	49603436	P	09/06/24	2101118 0610	92105 GENERAL SUPPLIES	141.44
	INVOICE:	13KM-PPWV-M7GL								
	134743	08/05/24	181290	149012	49603436	P	09/06/24	0002121 0610	337L GENERAL SUPPLIES	276.27
	INVOICE:	1R1K-YK1M-VLMC								
	134751	08/02/24	181298	145713	49603437	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	20.59
	INVOICE:	1CT3-C3XQ-CJNQ								
	134752	07/31/24	181299	145706	49603437	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	13.49
	INVOICE:	1L3F-CPY9-33JP								
	134753	07/31/24	181300	145707	49603437	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	77.30
	INVOICE:	1391-HY1G-3FLV								
	134754	07/31/24	181301	145705	49603436	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	237.30
	INVOICE:	1YPN-PNC3-46FL								
	134755	07/30/24	181302	145702	49603436	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	234.06
	INVOICE:	1KM4-MR6V-3MKJ								
	134805	09/04/24	181355	149392	49603437	P	09/06/24	0445201 0610	GENERAL SUPPLIES	71.20
	INVOICE:	1679-3XF7-169Y								
	134849	07/02/24	181400	213	49603436	P	09/06/24	1302198 0610	103K GENERAL SUPPLIES	3,164.64
	INVOICE:	1KHH-4QJ7-JX69								
	134850	07/03/24	181401	214	49603436	P	09/06/24	1302198 0610	103K GENERAL SUPPLIES	650.21
	INVOICE:	11R4-JQTY-MKKH								
	134851	07/03/24	181402	214	49603436	P	09/06/24	1302198 0610	103K GENERAL SUPPLIES	1,645.77
	INVOICE:	1XCH-XJ31-373H								
	134852	07/07/24	181403	214	49603437	P	09/06/24	1302198 0610	103K GENERAL SUPPLIES	10.99
	INVOICE:	1HR7-PMHH-GHDX								
	134853	07/07/24	181404	214	49603437	P	09/06/24	1302198 0610	103K GENERAL SUPPLIES	27.50
	INVOICE:	19V7-9CLX-GKX4								
	134854	07/01/24	181405	214	49603436	P	09/06/24	1302198 0610	103K GENERAL SUPPLIES	286.47
	INVOICE:	1611-TNQ7-4XFC								
VENDOR TOTALS		83,795.65 YTD INVOICED		86,360.02 YTD PAID		14,859.40				
9604	ANC TOURS									
	134772	04/23/24	181320	154	49603438	P	09/06/24	0002118 0580	1776 TRAVEL--IN AND OUT OF DIS	660.00
	INVOICE:	15766								
VENDOR TOTALS		660.00 YTD INVOICED		660.00 YTD PAID		660.00				
6366	ANITA ISON									
	134808	08/29/24	181358	149401	49603439	P	09/06/24	0442001 0610	135K GENERAL SUPPLIES	128.70
	INVOICE:	134808								
VENDOR TOTALS		128.70 YTD INVOICED		128.70 YTD PAID		128.70				
9654	BARNES & NOBLE COLLEGE BOOKSELLERS LLC									
	134794	09/01/24	181343	18000066	49603440	P	09/06/24	1801118 0610	GENERAL SUPPLIES	2,761.24

## PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 200055										
VENDOR TOTALS		2,761.24 YTD INVOICED			2,761.24 YTD PAID			2,761.24		
9853 BENTON CASTLE	134784	09/05/24	181332	140	49603441	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: 134784										
VENDOR TOTALS		1,250.00 YTD INVOICED			1,250.00 YTD PAID			1,000.00		
6649 BRENDA BUCKLER	134685	09/04/24	181230		49603442	P	09/06/24	2101118 0580	TRAVEL--IN AND OUT OF DIS	44.64
INVOICE: 134685										
VENDOR TOTALS		114.36 YTD INVOICED			114.36 YTD PAID			44.64		
9663 BRENT A. JAYNES	134783	09/05/24	181331	141	49603443	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 134783										
VENDOR TOTALS		625.00 YTD INVOICED			625.00 YTD PAID			400.00		
1701 CAPITAL ONE/WALMART	134811	08/19/24	181361	018743	49603444	P	09/06/24	0005101 0630	FOOD	58.48
INVOICE: 134811										
134812	08/19/24	181362	018744	49603444	P	09/06/24	0005101 0610	GENERAL SUPPLIES	1.97	
INVOICE: 134812										
134812	08/19/24	181362	018744	49603444	P	09/06/24	0445101 0610	GENERAL SUPPLIES	39.98	
INVOICE: 134812										
134812	08/19/24	181362	018744	49603444	P	09/06/24	0435101 0610	GENERAL SUPPLIES	39.97	
INVOICE: 134812										
134812	08/19/24	181362	018744	49603444	P	09/06/24	0445101 0610	GENERAL SUPPLIES	58.00	
INVOICE: 134812										
134813	08/19/24	181363	018746	49603444	P	09/06/24	0002118 0610 180F	GENERAL SUPPLIES	152.48	
INVOICE: 134813										
134814	08/19/24	181364	145701	49603444	P	09/06/24	2501118 0610 92505	GENERAL SUPPLIES	113.57	
INVOICE: 134814										
134815	08/19/24	181365	145699	49603444	P	09/06/24	2501118 0610 92505	GENERAL SUPPLIES	132.47	
INVOICE: 134815										
134816	08/19/24	181366	145700	49603444	P	09/06/24	2501118 0610 92505	GENERAL SUPPLIES	163.49	
INVOICE: 134816										
134817	08/19/24	181368	149140	49603444	P	09/06/24	0402104 0610 518XJ	GENERAL SUPPLIES	141.18	
INVOICE: 134817										
134818	08/19/24	181369	71	49603445	P	09/06/24	0001087 0610	GENERAL SUPPLIES	35.94	
INVOICE: 134818										
134819	08/19/24	181370	149377	49603444	P	09/06/24	0445201 0610	GENERAL SUPPLIES	187.48	
INVOICE: 134819										
134820	08/19/24	181371	151322	49603445	P	09/06/24	0432797 0610 310KM	GENERAL SUPPLIES	41.82	
INVOICE: 134820										
134821	08/19/24	181372	149388	49603445	P	09/06/24	0442001 0349 1962	OTHER PROFESSIONAL SERVIC	37.95	
INVOICE: 134821										

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134822	08/19/24	181373	147856	49603444	P	09/06/24	9011092 0610	GENERAL SUPPLIES	618.96
	INVOICE: 134822									
	134823	08/19/24	181374	149390	49603444	P	09/06/24	0442001 0610	135K GENERAL SUPPLIES	85.06
	INVOICE: 134823									
	134824	08/19/24	181375	140981	49603444	P	09/06/24	2001118 0610	92005 GENERAL SUPPLIES	54.64
	INVOICE: 134824									
	134825	08/19/24	181376	4636	49603444	P	09/06/24	0011087 0610	GENERAL SUPPLIES	149.70
	INVOICE: 134825									
	134826	08/19/24	181377	151329	49603444	P	09/06/24	2502797 0616	310LM FOOD	205.84
	INVOICE: 134826									
	134827	08/19/24	181378	149157	49603444	P	09/06/24	0001121 0610	GENERAL SUPPLIES	176.83
	INVOICE: 134827									
	134828	08/19/24	181379	149154	49603444	P	09/06/24	0002121 0610	337L GENERAL SUPPLIES	239.51
	INVOICE: 134828									
	134829	08/19/24	181380	146531	49603444	P	09/06/24	1802104 0610	127L GENERAL SUPPLIES	573.00
	INVOICE: 134829									
	134830	08/19/24	181381	150109	49603444	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	145.78
	INVOICE: 134830									
	134831	08/19/24	181382	140987	49603444	P	09/06/24	2001118 0610	92005 GENERAL SUPPLIES	68.80
	INVOICE: 134831									
	134832	08/19/24	181383	149395	49603444	P	09/06/24	0445201 0610	GENERAL SUPPLIES	106.24
	INVOICE: 134832									
	134833	08/19/24	181384	146685	49603444	P	09/06/24	0432104 0680	125L WELFARE (FOOD/CLOTHES/UTI	100.82
	INVOICE: 134833									
	VENDOR TOTALS			4,984.35	YTD INVOICED			4,984.35	YTD PAID	3,729.96
10004	CAROLINE LYKINS									
	134843	09/06/24	181394		49603446	P	09/06/24	0401118 0580	TRAVEL--IN AND OUT OF DIS	37.80
	INVOICE: 134843									
	VENDOR TOTALS			37.80	YTD INVOICED			37.80	YTD PAID	37.80
4901	CDW GOVERNMENT, INC									
	134801	08/21/24	181351	147525	49603447	P	09/06/24	0001037 0734	TECH-RELATED HARDWARE	1,760.96
	INVOICE: AA2VH6Y									
	134847	08/17/24	181398	146982	49603447	P	09/06/24	0002118 0735	350K TECH SOFTWARE	3,800.27
	INVOICE: AA2C77Y									
	134847	08/17/24	181398	146982	49603447	P	09/06/24	2502118 0734	473GL TECH-RELATED HARDWARE	2,599.73
	INVOICE: AA2C77Y									
	134848	08/16/24	181399	146982	49603447	P	09/06/24	0002118 0735	350K TECH SOFTWARE	.00
	INVOICE: AA2B54M									
	134848	08/16/24	181399	146982	49603447	P	09/06/24	2502118 0734	473GL TECH-RELATED HARDWARE	39,800.00
	INVOICE: AA2B54M									
	VENDOR TOTALS			53,554.50	YTD INVOICED			53,554.50	YTD PAID	47,960.96
7298	CENGAGE LEARNING INC.									
	7298	08/14/24	181307	146429	49603448	P	09/06/24	1802144 0735	348L TECH SOFTWARE	1,110.00
	INVOICE: 84804416									

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,030.00 YTD INVOICED			7,030.00 YTD PAID			1,110.00		
8374 CHARLES GRAHAM	134724	08/13/24	181270	146537	49603449	P	09/06/24	1802104 0580 127L	TRAVEL--IN AND OUT OF DIS	373.75
		INVOICE: 134724								
VENDOR TOTALS		373.75 YTD INVOICED			373.75 YTD PAID			373.75		
8695 CHRISTINA INSCHO	134688	08/12/24	181233		49603450	P	09/06/24	0001037 0580	TRAVEL--IN AND OUT OF DIS	56.10
		INVOICE: 134688								
VENDOR TOTALS		56.10 YTD INVOICED			56.10 YTD PAID			56.10		
5984 CITY OF MOREHEAD	134799	08/28/24	181349	135	49603451	P	09/06/24	0001087 0532	TELEPHONE	750.00
		INVOICE: 08282024								
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			750.00		
10002 COURTYARD BY MARRIOTT	134803	09/05/24	181353	153	49603452	P	09/06/24	0002118 0580 1776	TRAVEL--IN AND OUT OF DIS	11,537.92
		INVOICE: M-TF6M03Z								
VENDOR TOTALS		11,537.92 YTD INVOICED			11,537.92 YTD PAID			11,537.92		
9905 DAVID OWEN	134780	09/05/24	181328	144	49603453	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,062.50
		INVOICE: 134780								
VENDOR TOTALS		1,275.00 YTD INVOICED			1,275.00 YTD PAID			1,062.50		
445 DEMCO	134717	08/22/24	181263	149508	49603454	P	09/06/24	1801059 0641 91805	LIBRARY BOOKS	626.73
		INVOICE: 7523741								
VENDOR TOTALS		770.86 YTD INVOICED			770.86 YTD PAID			626.73		
9861 DEVLON S BARKER	134776	09/05/24	181324	148	49603455	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,000.00
		INVOICE: 134776								
VENDOR TOTALS		1,400.00 YTD INVOICED			1,400.00 YTD PAID			1,000.00		
1760 E3 DIAGNOSTICS	134810	08/23/24	181360	149008	49603456	P	09/06/24	0001121 0349	OTHER PROFESSIONAL SERVIC	582.00
		INVOICE: SRV-102463								
	134810	08/23/24	181360	149008	49603456	P	09/06/24	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	654.00
		INVOICE: SRV-102463								



PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,236.00 YTD INVOICED			1,236.00 YTD PAID			1,236.00		
9963	EGAN PLUMBING LLC 134767 INVOICE: 144	09/04/24	181315	25000008	49603457	P	09/06/24	0003610 0450 22221	CONSTRUCTION SERVICES	745.50
VENDOR TOTALS		2,795.50 YTD INVOICED			2,795.50 YTD PAID			745.50		
9870	ELAINA BURROWS 134807 INVOICE: 134807	08/29/24	181357	149401	49603458	P	09/06/24	0442001 0610 135K	GENERAL SUPPLIES	90.00
VENDOR TOTALS		90.00 YTD INVOICED			90.00 YTD PAID			90.00		
10001	EMMA S LAWSON 134765 INVOICE: 134765	08/23/24	181313		49603459	P	09/06/24	0002031 0580 551K	TRAVEL--IN AND OUT OF DIS	148.36
VENDOR TOTALS		148.36 YTD INVOICED			148.36 YTD PAID			148.36		
9990	ERIN HODGES 134844 INVOICE: 134844	08/29/24	181395	151790	49603460	P	09/06/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	131.40
VENDOR TOTALS		637.42 YTD INVOICED			637.42 YTD PAID			131.40		
9785	FISH MARKET 134768 INVOICE: 134768	09/05/24	181316	158	49603461	P	09/06/24	0002118 0630 1776	FOOD	1,368.00
VENDOR TOTALS		1,368.00 YTD INVOICED			1,368.00 YTD PAID			1,368.00		
9665	GEORGE S GYURIK 134777 INVOICE: 134777	09/05/24	181325	147	49603462	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,800.00
VENDOR TOTALS		2,200.00 YTD INVOICED			2,200.00 YTD PAID			1,800.00		
7236	GOLF TEAM PRODUCTS, INC. 134705 INVOICE: IN0000024788 134706 INVOICE: IN0000023615	08/08/24	181250	145141	49603463	P	09/06/24	1801025 0610	GENERAL SUPPLIES	507.50
VENDOR TOTALS		1,183.25 YTD INVOICED			1,183.25 YTD PAID			1,183.25		
9656	GUIDE SERVICE OF WASHINGTON INC. 134774 INVOICE: 4-0928-1326	09/05/24	181322	151	49603464	P	09/06/24	0002118 0580 1776	TRAVEL--IN AND OUT OF DIS	525.00

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		525.00 YTD INVOICED			525.00 YTD PAID			525.00		
8698	HAPPY NUMBERS, INC. 134763 INVOICE: 115382	07/30/24	181311	149187	49603465	P	09/06/24	2502118 0735 310K	TECH SOFTWARE	1,087.50
VENDOR TOTALS		1,087.50 YTD INVOICED			1,087.50 YTD PAID			1,087.50		
9563	HARLEY CATRON 134782 INVOICE: 134782	09/05/24	181330	142	49603466	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
VENDOR TOTALS		600.00 YTD INVOICED			600.00 YTD PAID			400.00		
5714	HOLBROOK'S EMBROIDERY PLUS LLC 134711 INVOICE: 141464 134766 INVOICE: 141231 134785 INVOICE: 141535	08/13/24	181257	149577	49603467	P	09/06/24	1802118 0610 7180	GENERAL SUPPLIES	25.00
VENDOR TOTALS		6,136.50 YTD INVOICED			6,136.50 YTD PAID			2,924.50		
9655	IMSE 134802 INVOICE: 223212	08/30/24	181352	151338	49603469	P	09/06/24	2002118 0697 310K	OTHER SUPPLIES & MATERIAL	125.00
VENDOR TOTALS		125.00 YTD INVOICED			125.00 YTD PAID			125.00		
9314	INTELITEK, INC. 134758 INVOICE: NSI2400264	08/22/24	181305	146432	49603470	P	09/06/24	1802154 0694 348L	EQUIPMENT/SUPPLIES MATERI	1,320.00
VENDOR TOTALS		1,320.00 YTD INVOICED			1,320.00 YTD PAID			1,320.00		
7945	IXL LEARNING 134760 INVOICE: M109427 134761 INVOICE: S508517	08/07/24	181308	149188	49603471	P	09/06/24	2502118 0735 310K	TECH SOFTWARE	9,825.00
VENDOR TOTALS		11,725.00 YTD INVOICED			11,725.00 YTD PAID			11,725.00		
8018	JAMES HARDWARE 134839 INVOICE: 273386	08/30/24	181390	151987	49603472	P	09/06/24	0001087 0610	GENERAL SUPPLIES	124.57
VENDOR TOTALS		144.56 YTD INVOICED			144.56 YTD PAID			124.57		

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1473 JEFFERY FANNIN ENTERPRISES	134708	07/15/24	181254	149568	49603473	P	09/06/24	1801077 0610	91805 GENERAL SUPPLIES	376.00
	INVOICE: 2640-W									
	134845	08/30/24	181396	148295	49603473	P	09/06/24	0001029 0610	GENERAL SUPPLIES	300.00
	INVOICE: 3438-W									
VENDOR TOTALS				8,100.00	YTD INVOICED			8,100.00	YTD PAID	676.00
7173 JENNINGS PORTABLE TOILETS	134800	09/01/24	181350	136	49603474	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	78.00
	INVOICE: 3040703									
	134800	09/01/24	181350	136	49603474	P	09/06/24	2101087 0349	OTHER PROFESSIONAL SERVIC	78.00
	INVOICE: 3040703									
VENDOR TOTALS				468.00	YTD INVOICED			468.00	YTD PAID	156.00
9666 KENNITH W SKEANS	134778	09/05/24	181326	146	49603475	P	09/06/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	1,600.00
	INVOICE: 134778									
VENDOR TOTALS				2,250.00	YTD INVOICED			2,250.00	YTD PAID	1,600.00
5322 KENTUCKY DEPARTMENT OF EDUCATION	134683	08/31/24	181228		49603476	P	09/06/24	10 7461	ACCR SALARIES & BENEFIT PA	33,344.21
	INVOICE: AUGUST 2024									
VENDOR TOTALS				99,506.49	YTD INVOICED			99,506.49	YTD PAID	33,344.21
2217 KENTUCKY RETIREMENT SYSTEMS	134684	08/31/24	181229		49603477	P	09/06/24	10 7475	CERS WITHHELD PAYABLE	118,426.26
	INVOICE: AUGUST 2024									
VENDOR TOTALS				169,152.10	YTD INVOICED			414,602.87	YTD PAID	118,426.26
6245 KISER'S PLUMBING, LLC	134840	08/28/24	181391	149483	49603478	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	304.00
	INVOICE: 134840									
	134840	08/28/24	181391	149483	49603478	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC	1,024.10
	INVOICE: 134840									
	134840	08/28/24	181391	149483	49603478	P	09/06/24	0401087 0349	OTHER PROFESSIONAL SERVIC	403.75
	INVOICE: 134840									
VENDOR TOTALS				2,504.60	YTD INVOICED			2,504.60	YTD PAID	1,731.85
5762 KMEA	134744	08/30/24	181291	149585	49603479	P	09/06/24	1801118 0338	91805 REGISTRATION FEES	210.00
	INVOICE: 32327									
	134745	07/31/24	181292	149510	49603479	P	09/06/24	1801118 0338	91805 REGISTRATION FEES	300.00
	INVOICE: 32087									

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		620.00 YTD INVOICED			620.00 YTD PAID			510.00		
9382 KY NEWS GROUP	134797	08/28/24	181347	4647	49603480	P	09/06/24	0011075 0542	NEWSPAPER ADVERTISING	160.00
	INVOICE: 24452									
VENDOR TOTALS		2,052.00 YTD INVOICED			2,052.00 YTD PAID			160.00		
7474 LIGHTING SOLUTIONS	134747	08/06/24	181294	149220	49603481	P	09/06/24	0431087 0610	GENERAL SUPPLIES	1,300.00
	INVOICE: 61133									
	134748	08/06/24	181295	149220	49603481	P	09/06/24	2101087 0610	GENERAL SUPPLIES	899.25
	INVOICE: 61132									
	134749	08/06/24	181296	149220	49603481	P	09/06/24	0431087 0610	GENERAL SUPPLIES	1,294.56
	INVOICE: 61131									
VENDOR TOTALS		4,992.81 YTD INVOICED			4,992.81 YTD PAID			3,493.81		
10000 MARSHA PLANK	134689	07/30/24	181234		49603482	P	09/06/24	0001037 0580	TRAVEL--IN AND OUT OF DIS	204.05
	INVOICE: 134689									
VENDOR TOTALS		204.05 YTD INVOICED			204.05 YTD PAID			204.05		
9869 MATTHEW WILLIAMS	134809	08/29/24	181359	149401	49603483	P	09/06/24	0442001 0610 135K	GENERAL SUPPLIES	90.90
	INVOICE: 134809									
VENDOR TOTALS		90.90 YTD INVOICED			90.90 YTD PAID			90.90		
5377 MELISSA DILLON	134806	08/29/24	181356	149401	49603484	P	09/06/24	0442001 0610 135K	GENERAL SUPPLIES	124.56
	INVOICE: 134806									
VENDOR TOTALS		124.56 YTD INVOICED			124.56 YTD PAID			124.56		
1119 MOREHEAD UTILITY PLANT BOARD	134704	08/31/24	181249		49603485	P	09/06/24	9031087 0621	NATURAL GAS	94.70
	INVOICE: JULY 2024									
	134704	08/31/24	181249		49603485	P	09/06/24	9031087 0411	WATER/SEWAGE	531.96
	INVOICE: JULY 2024									
	134704	08/31/24	181249		49603485	P	09/06/24	9031087 0621	NATURAL GAS	7.66
	INVOICE: JULY 2024									
	134704	08/31/24	181249		49603485	P	09/06/24	9031087 0411	WATER/SEWAGE	189.60
	INVOICE: JULY 2024									
	134704	08/31/24	181249		49603485	P	09/06/24	1801087 0621	NATURAL GAS	97.54
	INVOICE: JULY 2024									
	134704	08/31/24	181249		49603485	P	09/06/24	2501087 0621	NATURAL GAS	72.94
	INVOICE: JULY 2024									
	134704	08/31/24	181249		49603485	P	09/06/24	2501087 0411	WATER/SEWAGE	50.41

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	2001087 0621	NATURAL GAS	16.19
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0011087 0621	NATURAL GAS	165.76
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0441087 0621	NATURAL GAS	165.75
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	1321087 0621	NATURAL GAS	165.75
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0011087 0411	WATER/SEWAGE	427.74
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0441087 0411	WATER/SEWAGE	427.74
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	1321087 0411	WATER/SEWAGE	427.74
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	9011087 0621	NATURAL GAS	7.66
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	9011087 0411	WATER/SEWAGE	29.92
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	1801087 0411	WATER/SEWAGE	760.05
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0401087 0411	WATER/SEWAGE	20.83
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	2501087 0411	WATER/SEWAGE	85.20
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0431087 0411	WATER/SEWAGE	292.80
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	2101087 0411	WATER/SEWAGE	154.84
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0011087 0411	WATER/SEWAGE	49.35
INVOICE:		JULY 2024								
134704		08/31/24	181249		49603485	P	09/06/24	0441087 0411	WATER/SEWAGE	40.34
INVOICE:		JULY 2024								
VENDOR TOTALS										
			11,248.06	YTD INVOICED				21,274.95	YTD PAID	4,282.47
9652	MOUNT VERNON LADIES' ASSOCIATION									
134769		07/18/24	181317	157	49603486	P	09/06/24	0002118 0580 1776	TRAVEL--IN AND OUT OF DIS	1,653.00
INVOICE:		5213621								
VENDOR TOTALS										
			1,653.00	YTD INVOICED				1,653.00	YTD PAID	1,653.00
8823	MYSTERY SCIENCE									
134762		08/16/24	181310	151327	49603487	P	09/06/24	2002118 0735 310K	TECH SOFTWARE	999.00
INVOICE:		265565								
VENDOR TOTALS										
			999.00	YTD INVOICED				999.00	YTD PAID	999.00
9822	OPEN UP RESOURCES									
134726		08/31/24	181272	151339	49603488	P	09/06/24	2502118 0643 310K	SUPPLEMENTARY BKS/STUDY G	1,200.00
INVOICE:		INV-39969								

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,200.00 YTD INVOICED			1,200.00 YTD PAID			1,200.00		
7111	PECCO'S LAWN CARE									
	134788	09/04/24	181336	130	49603489	P	09/06/24	0001087 0349	OTHER PROFESSIONAL SERVIC	800.00
	INVOICE: 125									
	134788	09/04/24	181336	130	49603489	P	09/06/24	0401087 0349	OTHER PROFESSIONAL SERVIC	262.50
	INVOICE: 125									
	134788	09/04/24	181336	130	49603489	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE: 125									
	134788	09/04/24	181336	130	49603489	P	09/06/24	2101087 0349	OTHER PROFESSIONAL SERVIC	175.00
	INVOICE: 125									
	134788	09/04/24	181336	130	49603489	P	09/06/24	9011087 0349	OTHER PROFESSIONAL SERVIC	262.50
	INVOICE: 125									
	134789	09/04/24	181337	131	49603489	P	09/06/24	0401087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC	190.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	0441087 0349	OTHER PROFESSIONAL SERVIC	178.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,152.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	2001087 0349	OTHER PROFESSIONAL SERVIC	145.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	2101087 0349	OTHER PROFESSIONAL SERVIC	776.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	2501087 0349	OTHER PROFESSIONAL SERVIC	152.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	9011087 0349	OTHER PROFESSIONAL SERVIC	46.00
	INVOICE: 22-2024									
	134789	09/04/24	181337	131	49603489	P	09/06/24	9031087 0349	OTHER PROFESSIONAL SERVIC	77.00
	INVOICE: 22-2024									
VENDOR TOTALS		27,050.00 YTD INVOICED			30,076.00 YTD PAID			4,536.00		
9164	PHILLIP M CURTIS									
	134779	09/05/24	181327	145	49603490	P	09/06/24	0001089 0349	198K OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 134779									
VENDOR TOTALS		800.00 YTD INVOICED			800.00 YTD PAID			600.00		
6645	POWERNET									
	134795	09/01/24	181345	133	49603491	P	09/06/24	2001087 0532	TELEPHONE	17.72
	INVOICE: 44055235									
	134795	09/01/24	181345	133	49603491	P	09/06/24	2101087 0532	TELEPHONE	16.13
	INVOICE: 44055235									
	134796	09/01/24	181346	133	49603491	P	09/06/24	2001087 0532	TELEPHONE	16.13
	INVOICE: 44053302									
	134796	09/01/24	181346	133	49603491	P	09/06/24	2101087 0532	TELEPHONE	14.67
	INVOICE: 44053302									

## PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,117.19 YTD INVOICED			1,223.87 YTD PAID			64.65		
9932	PRECISE AIR FILTER									
	134750	07/24/24	181297	149224	49603492	P	09/06/24	0001087 0610	GENERAL SUPPLIES	3,300.68
	INVOICE: 34170									
VENDOR TOTALS		3,300.68 YTD INVOICED			3,300.68 YTD PAID			3,300.68		
3388	PRESENTATION SOLUTIONS, INC									
	134804	09/03/24	181354	151344	49603493	P	09/06/24	0002059 0650 310K	SUPPLIES- TECH RELATED	1,132.29
	INVOICE: 0095371-IN									
VENDOR TOTALS		1,849.60 YTD INVOICED			1,849.60 YTD PAID			1,132.29		
10003	PRIMO FAMILY RESTAURANT									
	134770	09/05/24	181318	156	49603494	P	09/06/24	0002118 0630 1776	FOOD	1,064.00
	INVOICE: 134770									
VENDOR TOTALS		1,064.00 YTD INVOICED			1,064.00 YTD PAID			1,064.00		
1288	PROFESSIONAL FIRE EXTINGUISHERS									
	134690	08/15/24	181235	151979	49603495	P	09/06/24	2501087 0610	GENERAL SUPPLIES	245.00
	INVOICE: 407302									
	134690	08/15/24	181235	151979	49603495	P	09/06/24	2501087 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 407302									
	134691	08/12/24	181236	151979	49603495	P	09/06/24	2101087 0349	OTHER PROFESSIONAL SERVIC	907.00
	INVOICE: 407335									
	134692	08/12/24	181237	151979	49603495	P	09/06/24	0011087 0349	OTHER PROFESSIONAL SERVIC	110.00
	INVOICE: 407334									
	134692	08/12/24	181237	151979	49603495	P	09/06/24	0441087 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 407334									
	134692	08/12/24	181237	151979	49603495	P	09/06/24	1321087 0349	OTHER PROFESSIONAL SERVIC	105.00
	INVOICE: 407334									
	134693	08/12/24	181238	151979	49603495	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	1,018.00
	INVOICE: 407336									
	134694	08/12/24	181239	151979	49603495	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC	751.00
	INVOICE: 407337									
	134695	08/12/24	181240	151979	49603495	P	09/06/24	2001087 0349	OTHER PROFESSIONAL SERVIC	359.00
	INVOICE: 407338									
	134696	08/12/24	181241	151979	49603495	P	09/06/24	9011087 0349	OTHER PROFESSIONAL SERVIC	411.00
	INVOICE: 407339									
	134697	08/12/24	181242	151979	49603495	P	09/06/24	0441087 0349	OTHER PROFESSIONAL SERVIC	97.00
	INVOICE: 407340									
	134698	08/12/24	181243	151979	49603495	P	09/06/24	1321087 0349	OTHER PROFESSIONAL SERVIC	109.00
	INVOICE: 407341									
	134699	08/12/24	181244	151979	49603495	P	09/06/24	2501087 0349	OTHER PROFESSIONAL SERVIC	194.00
	INVOICE: 407342									
	134700	08/12/24	181245	151979	49603495	P	09/06/24	0401087 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 407257									

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		8,411.00 YTD INVOICED			8,411.00 YTD PAID			5,011.00		
4502	PROGRESS PUBLICATIONS									
	134756	08/07/24	181303	145692	49603496	P	09/06/24	2501118 0610	92505 GENERAL SUPPLIES	720.00
	INVOICE:	51521731								
VENDOR TOTALS		720.00 YTD INVOICED			720.00 YTD PAID			720.00		
2767	QUILL CORPORATION									
	134715	08/23/24	181261	149480	49603497	P	09/06/24	1321118 0610	GENERAL SUPPLIES	363.93
	INVOICE:	40216096								
	134719	08/15/24	181265	149551	49603497	P	09/06/24	1801077 0444	91805 COPIER RENTAL	829.80
	INVOICE:	40068048								
	134720	08/15/24	181266	149550	49603497	P	09/06/24	1801118 0610	91805 GENERAL SUPPLIES	45.20
	INVOICE:	40067793								
	134721	08/15/24	181267	149550	49603497	P	09/06/24	1801118 0610	91805 GENERAL SUPPLIES	31.34
	INVOICE:	40063359								
	134725	08/16/24	181271	151332	49603497	P	09/06/24	0002118 0610	310K GENERAL SUPPLIES	183.71
	INVOICE:	40094737								
VENDOR TOTALS		11,100.21 YTD INVOICED			14,848.83 YTD PAID			1,453.98		
5736	RENEE SMITH									
	134687	09/03/24	181232		49603498	P	09/06/24	0001037 0580	TRAVEL--IN AND OUT OF DIS	65.07
	INVOICE:	134687								
VENDOR TOTALS		65.07 YTD INVOICED			65.07 YTD PAID			65.07		
1398	ROSS-TARRANT									
	134790	08/31/24	181338	4000010	49603499	P	09/06/24	0003610 0346	21048 ARCHECTUR & ENGINEERING S	3,001.20
	INVOICE:	20037-0000036								
	134791	08/31/24	181339	18000065	49603499	P	09/06/24	0003610 0346	24246 ARCHECTUR & ENGINEERING S	4,650.55
	INVOICE:	23063-0000006								
VENDOR TOTALS		10,159.46 YTD INVOICED			10,159.46 YTD PAID			7,651.75		
1407	ROWAN COUNTY SHERIFF'S OFFICE									
	134764	09/05/24	181312		49603500	P	09/06/24	0011074 0311	TAX COLLECTION FEES	31.90
	INVOICE:	AUGUST 2024								
VENDOR TOTALS		16,986.40 YTD INVOICED			16,994.63 YTD PAID			31.90		
1410	ROWAN WATER, INC.									
	134703	08/31/24	181248		49603501	P	09/06/24	0011087 0411	WATER/SEWAGE	259.77
	INVOICE:	JULY 2024								
	134703	08/31/24	181248		49603501	P	09/06/24	0401087 0411	WATER/SEWAGE	259.77
	INVOICE:	JULY 2024								
	134703	08/31/24	181248		49603501	P	09/06/24	0431087 0411	WATER/SEWAGE	259.77
	INVOICE:	JULY 2024								
	134703	08/31/24	181248		49603501	P	09/06/24	0441087 0411	WATER/SEWAGE	259.77



## PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: JULY 2024										
	134703	08/31/24	181248		49603501	P	09/06/24	1801087 0411	WATER/SEWAGE	3,424.74
INVOICE: JULY 2024										
	134703	08/31/24	181248		49603501	P	09/06/24	2001087 0411	WATER/SEWAGE	85.32
INVOICE: JULY 2024										
	134703	08/31/24	181248		49603501	P	09/06/24	9011087 0411	WATER/SEWAGE	44.26
INVOICE: JULY 2024										
VENDOR TOTALS		8,695.00 YTD INVOICED						13,243.14 YTD PAID		4,593.40
5023	S & S PROGRAMMING, INC									
	134759	07/19/24	181306	149591	49603502	P	09/06/24	1801077 0610 91805	GENERAL SUPPLIES	380.00
INVOICE: 20280										
VENDOR TOTALS		380.00 YTD INVOICED						380.00 YTD PAID		380.00
8307	SCHILLER ARCHITECTURAL HARDWARE & DOOR SYSTEMS									
	134841	08/29/24	181392	151989	49603503	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	500.00
INVOICE: 670022										
VENDOR TOTALS		17,925.94 YTD INVOICED						17,925.94 YTD PAID		500.00
1477	SHIFFLER EQUIPMENT SALES, INC.									
	134718	08/23/24	181264	149575	49603504	P	09/06/24	1801077 0610 91805	GENERAL SUPPLIES	93.76
INVOICE: 10012771-00										
VENDOR TOTALS		93.76 YTD INVOICED						93.76 YTD PAID		93.76
9664	STEPHEN C NORVILLE									
	134781	09/05/24	181329	143	49603505	P	09/06/24	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	812.50
INVOICE: 134781										
VENDOR TOTALS		812.50 YTD INVOICED						812.50 YTD PAID		812.50
8690	STERICYCLE, INC.									
	134792	08/30/24	181340	132	49603506	P	09/06/24	0011087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										
	134792	08/30/24	181340	132	49603506	P	09/06/24	0401087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										
	134792	08/30/24	181340	132	49603506	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										
	134792	08/30/24	181340	132	49603506	P	09/06/24	1801087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										
	134792	08/30/24	181340	132	49603506	P	09/06/24	2001087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										
	134792	08/30/24	181340	132	49603506	P	09/06/24	2101087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										
	134792	08/30/24	181340	132	49603506	P	09/06/24	2501087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8008219272										

PAID INVOICES REPORT

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS				525.00	YTD INVOICED				768.98	YTD PAID	245.00
6762	SUNSHINE WORLD										
	134798	06/30/24	181348	134	49603507	P	09/06/24	9011096 0349	OTHER PROFESSIONAL SERVIC		11.95
	INVOICE:	06302024									
VENDOR TOTALS				21.90	YTD INVOICED				30.85	YTD PAID	11.95
9859	TAMARACK MARKETPLACE										
	134773	09/05/24	181321	152	49603508	P	09/06/24	0002118 0630 1776	FOOD		1,663.75
	INVOICE:	7324-1									
VENDOR TOTALS				1,663.75	YTD INVOICED				1,663.75	YTD PAID	1,663.75
1637	TRANE SUPPLY										
	134838	08/12/24	181389	151973	49603509	P	09/06/24	0431087 0610	GENERAL SUPPLIES		514.27
	INVOICE:	17416205									
VENDOR TOTALS				514.27	YTD INVOICED				514.27	YTD PAID	514.27
6656	TRANE US INC.										
	134701	08/12/24	181246	151980	49603510	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC		1,453.00
	INVOICE:	314762922									
	134702	08/12/24	181247	151980	49603510	P	09/06/24	0431087 0610	GENERAL SUPPLIES		514.27
	INVOICE:	17416205									
	134835	08/26/24	181386	149484	49603510	P	09/06/24	0401087 0349	OTHER PROFESSIONAL SERVIC		2,029.00
	INVOICE:	314795361									
	134836	08/27/24	181387	149484	49603510	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC		1,453.00
	INVOICE:	990091176									
	134837	08/22/24	181388	149484	49603510	P	09/06/24	0431087 0349	OTHER PROFESSIONAL SERVIC		1,133.00
	INVOICE:	314788544									
VENDOR TOTALS				57,231.90	YTD INVOICED				57,231.90	YTD PAID	6,582.27
8075	TYLER TECHNOLOGIES, INC.										
	134786	09/01/24	181334	138	49603511	P	09/06/24	0001118 0650	SUPPLIES- TECH RELATED		2,911.12
	INVOICE:	045-481442									
VENDOR TOTALS				2,911.12	YTD INVOICED				2,911.12	YTD PAID	2,911.12
9545	VALHALLA VISUALS - RCSHS										
	134723	08/01/24	181269	146536	49603512	P	09/06/24	1802104 0610 127L	GENERAL SUPPLIES		630.00
	INVOICE:	CHARLE-0019									
VENDOR TOTALS				630.00	YTD INVOICED				630.00	YTD PAID	630.00
9377	VEX ROBOTICS, INC.										
	134757	08/29/24	181304	146431	49603513	P	09/06/24	1802154 0694 348L	EQUIPMENT/SUPPLIES MATERI		499.00
	INVOICE:	753344									

**PAID INVOICES REPORT**

WARRANT: 090424

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>499.00 YTD INVOICED</b>			<b>499.00 YTD PAID</b>			<b>499.00</b>		
5358 WINDSTREAM KENTUCKY EAST, LLC.	134787	08/21/24	181335	137	49603514	P	09/06/24	0001087 0532	TELEPHONE	747.80
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	0011087 0532	TELEPHONE	1,002.70
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	0401087 0532	TELEPHONE	741.17
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	0431087 0532	TELEPHONE	580.76
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	0441087 0532	TELEPHONE	22.54
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	1321087 0532	TELEPHONE	129.10
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	1801087 0532	TELEPHONE	382.50
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	2001087 0532	TELEPHONE	171.05
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	2101087 0532	TELEPHONE	557.36
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	2501087 0532	TELEPHONE	287.98
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	9011087 0532	TELEPHONE	33.24
	INVOICE:	AUGUST 2024								
	134787	08/21/24	181335	137	49603514	P	09/06/24	9031087 0532	TELEPHONE	121.98
	INVOICE:	AUGUST 2024								
<b>VENDOR TOTALS</b>		<b>9,477.24 YTD INVOICED</b>			<b>9,477.24 YTD PAID</b>			<b>4,778.18</b>		
<b>REPORT TOTALS</b>										<b>334,027.41</b>
<b>TOTAL PRINTED CHECKS</b>										<b>81</b>
<b>COUNT</b>										<b>AMOUNT</b>
<b>81</b>										<b>334,027.41</b>

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3650 ALAN EVANS	135068	08/01/24	181621	149541	49603534	P	09/13/24	1801077 0580	91805 TRAVEL--IN AND OUT OF DIS	28.92
	INVOICE: 135068									
VENDOR TOTALS				28.92	YTD INVOICED		28.92		YTD PAID	28.92
9261 AMAZON CAPITAL SERVICES	134873	08/06/24	181425	136387	49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	20.47
	INVOICE: 1DVL-TRF9-3P69									
	134874	08/06/24	181426	136389	49603536	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	69.08
	INVOICE: 1JQ6-33F3-1MFW									
	134875	08/18/24	181427	140986	49603537	P	09/13/24	2001118 0610	92005 GENERAL SUPPLIES	31.99
	INVOICE: 1M3V-VXV4-L7NK									
	134876	08/07/24	181428	149155	49603535	P	09/13/24	0001121 0610	GENERAL SUPPLIES	1,093.89
	INVOICE: 1PG6-RKLR-7RHN									
	134877	08/07/24	181429	149151	49603535	P	09/13/24	0001118 0610	GENERAL SUPPLIES	448.60
	INVOICE: 1NVR-ND9Y-1Y11									
	134878	08/10/24	181430	149151	49603536	P	09/13/24	0001118 0610	GENERAL SUPPLIES	165.04
	INVOICE: 1L3J-37YK-JGLT									
	134883	08/10/24	181436	141226	49603536	P	09/13/24	0401118 0610	90405 GENERAL SUPPLIES	73.01
	INVOICE: 1FFY-WTGL-HNL6									
	134884	08/10/24	181437	149394	49603537	P	09/13/24	0442001 0349	1962 OTHER PROFESSIONAL SERVIC	52.98
	INVOICE: 1XD6-7PJV-HRDJ									
	134885	08/05/24	181438	145715	49603536	P	09/13/24	2501118 0733	92505 FURNITURE & FIXTURES	119.97
	INVOICE: 1NT4-V7GF-THHV									
	134887	08/09/24	181439	149528	49603537	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	53.99
	INVOICE: 17QQ-GM9L-9YW9									
	134888	08/09/24	181440	149534	49603535	P	09/13/24	1801077 0610	91805 GENERAL SUPPLIES	203.56
	INVOICE: 1RY6-WDLN-7PFP									
	134889	07/17/24	181441	149534	49603537	P	09/13/24	1801077 0610	91805 GENERAL SUPPLIES	-22.22
	INVOICE: 1RLD-TCYX-HY7Y									
	134890	08/20/24	181442	149022	49603536	P	09/13/24	0002121 0610	337L GENERAL SUPPLIES	186.48
	INVOICE: 1F7M-NT4N-6PY1									
	134891	08/21/24	181443	150111	49603537	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	43.92
	INVOICE: 11CR-GWRR-3Q13									
	134892	08/12/24	181444	149542	49603537	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	15.90
	INVOICE: 1F1T-FX93-RMQC									
	134893	08/12/24	181445	149522	49603535	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	510.31
	INVOICE: 1YVM-LDVV-1R36									
	134894	08/17/24	181446	149522	49603537	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	-14.85
	INVOICE: 1PWL-7T4W-GVDP									
	134895	08/14/24	181447	149543	49603535	P	09/13/24	1801077 0610	91805 GENERAL SUPPLIES	281.99
	INVOICE: 1Q6T-6JFN-3G4N									
	134896	08/07/24	181448	149527	49603536	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	96.33
	INVOICE: 1VJM-DT9W-1V9R									
	134897	08/11/24	181449	141228	49603536	P	09/13/24	0401118 0610	90405 GENERAL SUPPLIES	170.61
	INVOICE: 1N3D-M9P7-NV4R									
	134898	08/15/24	181450	136402	49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	23.06
	INVOICE: 1JQ6-JP4X-C4GY									
	134899	08/12/24	181451	150104	49603535	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	239.70
	INVOICE: 1LQR-VJHV-PRTP									

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134900	08/17/24	181452	152281	49603536	P	09/13/24	0402104 0616	518XJ FOOD	84.07
	INVOICE:	17XK-FG9F-GVLY								
	134901	08/15/24	181453	151330	49603537	P	09/13/24	0002059 0610	310K GENERAL SUPPLIES	9.89
	INVOICE:	1JPW-NC3C-9TYC								
	134902	08/01/24	181454	145708	49603537	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	13.27
	INVOICE:	1G7R-7VVX-FJFY								
	134903	08/04/24	181455	145709	49603535	P	09/13/24	2501059 0610	92505 GENERAL SUPPLIES	319.19
	INVOICE:	1WRJ-LJX7-LD9P								
	134904	08/04/24	181456	145711	49603537	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	17.99
	INVOICE:	1JNP-6PHH-N7FD								
	134905	08/04/24	181457	145710	49603535	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	378.60
	INVOICE:	1N3T-H7PM-KYLH								
	134906	08/06/24	181458	145714	49603535	P	09/13/24	2501031 0610	92505 GENERAL SUPPLIES	290.05
	INVOICE:	1JQ6-33F3-3JTY								
	134907	08/10/24	181459	145712	49603537	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	23.99
	INVOICE:	13VD-1CVD-JC6D								
	134908	08/09/24	181460	145712	49603536	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	69.95
	INVOICE:	1HG3-1K1V-6T4C								
	134909	08/08/24	181461	150102	49603536	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	72.41
	INVOICE:	1GMP-66XV-19XM								
	134910	08/08/24	181462	150103	49603535	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	195.99
	INVOICE:	1J9N-XXXX-1VJ1								
	134911	08/07/24	181463	145719	49603535	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	309.99
	INVOICE:	1N3J-74C9-1YWY								
	134912	08/02/24	181464	145716	49603535	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	215.98
	INVOICE:	1T1K-6HGF-DFNR								
	134913	08/05/24	181465	145717	49603536	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	137.99
	INVOICE:	1XHQ-H9DG-WG66								
	134925	08/05/24	181477	149501	49603537	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	29.14
	INVOICE:	1GRF-634W-THDT								
	134926	08/05/24	181478	149501	49603535	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	1,032.10
	INVOICE:	196M-TD3P-TNDJ								
	134927	08/03/24	181479	149511	49603536	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	163.32
	INVOICE:	1N9X-D3GM-J3J9								
	134928	08/01/24	181480	149513	49603536	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	90.44
	INVOICE:	1CT3-C3XQ-1NN3								
	134929	07/31/24	181481	149506	49603536	P	09/13/24	1801077 0610	91805 GENERAL SUPPLIES	59.68
	INVOICE:	1R6J-NPW6-1LWF								
	134930	07/30/24	181482	149507	49603536	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	99.98
	INVOICE:	1QHJ-YPKN-1HRR								
	134931	07/31/24	181483	149505	49603536	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	63.84
	INVOICE:	1VYV-313H-7NT9								
	134933	07/31/24	181485	149504	49603536	P	09/13/24	1801118 0610	91805 GENERAL SUPPLIES	101.24
	INVOICE:	1GXX-M1RK-97Y3								
	134935	08/06/24	181487	136371	49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	10.21
	INVOICE:	1V6X-VH6R-1FGT								
	134936	07/29/24	181488	136371	49603536	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	98.83
	INVOICE:	1G9Q-KRG6-3FGP								
	134937	08/08/24	181489	136386	49603536	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	78.31
	INVOICE:	136G-KJ9J-7KK4								
	134938	08/07/24	181490	136388	49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	33.48

## PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1Y3G-99GG-14NJ									
134942	08/06/24	181494	136388		49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	25.10
INVOICE:	1FXH-WRHL-1Y3H									
134945	08/11/24	181497	136394		49603535	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	194.86
INVOICE:	1JHN-Q6PK-KLPP									
134962	06/30/24	181515	149485		49603535	P	09/13/24	2102104 0679	128L OTHER	284.94
INVOICE:	1MC9-DVWT-4DNY									
134970	09/10/24	181523	152283		49603535	P	09/13/24	0402104 0610	518XJ GENERAL SUPPLIES	396.36
INVOICE:	1QTJ-7KK4-9N7W									
135001	08/13/24	181554	150105		49603535	P	09/13/24	2501118 0610	92505 GENERAL SUPPLIES	203.98
INVOICE:	1HWW-TYNC-99PT									
135002	08/11/24	181555	136385		49603535	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	1,421.58
INVOICE:	1DQQ-9NR3-LRQM									
135003	08/11/24	181556	136393		49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	9.98
INVOICE:	1PCX-JL31-M3VH									
135004	08/12/24	181557	136399		49603537	P	09/13/24	2101118 0610	92105 GENERAL SUPPLIES	52.19
INVOICE:	11CG-96TF-4GWD									
135175	08/08/24	181731	018759		49603536	P	09/13/24	0005101 0610	GENERAL SUPPLIES	88.36
INVOICE:	1KC9-4PHW-6L93									
135199	08/08/24	181756	136391		49603535	P	09/13/24	2101077 0610	92105 GENERAL SUPPLIES	528.84
INVOICE:	14K6-41PM-7TFV									
135200	08/10/24	181757	136392		49603535	P	09/13/24	2101118 0734	92105 TECH-RELATED HARDWARE	388.98
INVOICE:	1KWW-7TCR-FVPM									
VENDOR TOTALS			83,795.65	YTD INVOICED				86,360.02	YTD PAID	11,458.91
45 AMERICAN BUS & ACCESSORIES, INC										
135140	07/11/24	181695	147863		49603538	P	09/13/24	9011096 0610	GENERAL SUPPLIES	99.28
INVOICE:	255597									
135141	07/16/24	181696	147863		49603538	P	09/13/24	9011096 0610	GENERAL SUPPLIES	145.87
INVOICE:	255687									
135142	08/12/24	181697	147863		49603538	P	09/13/24	9011096 0610	GENERAL SUPPLIES	845.96
INVOICE:	256269									
135143	08/22/24	181698	147863		49603538	P	09/13/24	9011096 0610	GENERAL SUPPLIES	359.22
INVOICE:	256647									
135144	09/05/24	181699	147863		49603538	P	09/13/24	9011096 0610	GENERAL SUPPLIES	2,192.37
INVOICE:	257010									
135145	09/05/24	181700	147863		49603538	P	09/13/24	9011096 0610	GENERAL SUPPLIES	144.56
INVOICE:	257021									
VENDOR TOTALS			5,385.78	YTD INVOICED				5,385.78	YTD PAID	3,787.26
46 AMERICAN BUSINESS SYSTEMS										
135204	08/30/24	181761	146990		49603539	P	09/13/24	0001118 0650	SUPPLIES- TECH RELATED	650.00
INVOICE:	58597									
VENDOR TOTALS			23,194.58	YTD INVOICED				23,194.58	YTD PAID	650.00
8395 AMERICAN BUSINESS SYSTEMS INC.										
135201	09/02/24	181758	140993		49603540	P	09/13/24	2001118 0444	92005 COPIER RENTAL	733.01
INVOICE:	37347833									

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135203	09/06/24	181760	150654	49603540	P	09/13/24	0431077 0444	90435 COPIER RENTAL	1,201.44
	INVOICE:	37392443								
	135210	09/05/24	181767	150122	49603540	P	09/13/24	2501118 0433	92505 EQUIPMENT REPAIR & MAINT	979.85
	INVOICE:	37378575								
	VENDOR TOTALS		14,949.77	YTD INVOICED				14,949.77	YTD PAID	2,914.30
9737	AMY LEWIS-WAKERMAN									
	135169	09/11/24	181725	147869	49603541	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	30.00
	INVOICE:	135169								
	VENDOR TOTALS		30.00	YTD INVOICED				30.00	YTD PAID	30.00
9544	APRIL ADKINS									
	135192	09/13/24	181749		49603542	P	09/13/24	0002031 0580 551K	TRAVEL--IN AND OUT OF DIS	116.45
	INVOICE:	135192								
	VENDOR TOTALS		116.45	YTD INVOICED				116.45	YTD PAID	116.45
140	BIG 4 LUMBER CO									
	135120	08/31/24	181675	163	49603543	P	09/13/24	0001087 0610	GENERAL SUPPLIES	90.27
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	0011087 0610	GENERAL SUPPLIES	13.93
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	0431087 0610	GENERAL SUPPLIES	156.34
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	0441087 0610	GENERAL SUPPLIES	33.98
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	1801087 0610	GENERAL SUPPLIES	268.58
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	2001087 0610	GENERAL SUPPLIES	164.62
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	2101087 0610	GENERAL SUPPLIES	209.78
	INVOICE:	AUGUST 2024								
	135120	08/31/24	181675	163	49603543	P	09/13/24	9011087 0610	GENERAL SUPPLIES	55.96
	INVOICE:	AUGUST 2024								
	VENDOR TOTALS		3,200.94	YTD INVOICED				4,109.37	YTD PAID	993.46
8560	BRADLEY MCKINNEY									
	134916	07/26/24	181468	146415	49603544	P	09/13/24	1802140 0580 348L	TRAVEL--IN AND OUT OF DIS	223.48
	INVOICE:	134916								
	134917	07/22/24	181469	146414	49603544	P	09/13/24	1802140 0580 348L	TRAVEL--IN AND OUT OF DIS	16.45
	INVOICE:	134917								
	VENDOR TOTALS		239.93	YTD INVOICED				239.93	YTD PAID	239.93
203	BSN SPORTS, LLC									
	135116	08/27/24	181671	25000009	49603545	P	09/13/24	0003610 0450	22221 CONSTRUCTION SERVICES	2,008.69
	INVOICE:	926595362								

## PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			8,106.03 YTD INVOICED		8,106.03 YTD PAID			2,008.69		
6726 CARLA DEHART	134879	07/31/24	181432	146419	49603546	P	09/13/24	1802145 0580 348L	TRAVEL--IN AND OUT OF DIS	172.58
INVOICE: 134879										
VENDOR TOTALS			922.58 YTD INVOICED		922.58 YTD PAID			172.58		
9938 CASEY BERRY	135197	08/13/24	181754	149404	49603547	P	09/13/24	0442001 0610 473GN	GENERAL SUPPLIES	22,000.00
INVOICE: 08132024										
VENDOR TOTALS			40,000.00 YTD INVOICED		40,000.00 YTD PAID			22,000.00		
4901 CDW GOVERNMENT, INC	135211	08/23/24	181768	151774	49603548	P	09/13/24	0002121 0610 337L	GENERAL SUPPLIES	757.15
INVOICE: AA3C85C										
135212	08/09/24	181769	149020	49603548	P	09/13/24	0002121 0610 337L	GENERAL SUPPLIES	880.48	
INVOICE: ST85054										
VENDOR TOTALS			53,554.50 YTD INVOICED		53,554.50 YTD PAID			1,637.63		
10012 CENTRAL STATES BUS SALES	135214	05/30/24	181771	148356	49603549	P	09/13/24	9011091 0732	VEHICLES	419,175.00
INVOICE: S0986985 1										
VENDOR TOTALS			419,175.00 YTD INVOICED		419,175.00 YTD PAID			419,175.00		
8702 CERTIFIED LABORATORIES	135146	08/05/24	181701	147864	49603550	P	09/13/24	9011096 0610	GENERAL SUPPLIES	1,035.34
INVOICE: 8794811										
135147	09/05/24	181702	147864	49603550	P	09/13/24	9011096 0610	GENERAL SUPPLIES	1,035.34	
INVOICE: 8835070										
VENDOR TOTALS			4,141.36 YTD INVOICED		4,141.36 YTD PAID			2,070.68		
8874 CHARLES ADKINS	134964	09/06/24	181517		49603551	P	09/13/24	0001087 0532	TELEPHONE	39.00
INVOICE: 134964										
VENDOR TOTALS			78.00 YTD INVOICED		117.00 YTD PAID			39.00		
5422 CHARLIE CHARLES	134922	07/30/24	181474	146422	49603552	P	09/13/24	1802154 0580 348L	TRAVEL--IN AND OUT OF DIS	49.51
INVOICE: 134922										
135070	07/26/24	181623	146421	49603552	P	09/13/24	1802154 0580 348L	TRAVEL--IN AND OUT OF DIS	139.51	
INVOICE: 135070										
VENDOR TOTALS			189.02 YTD INVOICED		189.02 YTD PAID			189.02		



PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8991 CHARNETTA JOLLY	135167	09/11/24	181723	147866	49603553	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	39.00
	INVOICE: 135167									
VENDOR TOTALS				39.00	YTD INVOICED			39.00	YTD PAID	39.00
9507 CHRIS HART	134918	07/26/24	181470	146416	49603554	P	09/13/24	1802144 0580 348L	TRAVEL--IN AND OUT OF DIS	53.18
	INVOICE: 134918									
VENDOR TOTALS				53.18	YTD INVOICED			53.18	YTD PAID	53.18
7990 COMMERCIAL VENTILATION SERVICES	135194	08/03/24	181751	18000069	49603555	P	09/13/24	1801087 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 08032024									
VENDOR TOTALS				3,310.00	YTD INVOICED			3,310.00	YTD PAID	300.00
10008 DAKOTA MASON	134999	09/04/24	181552		49603556	P	09/13/24	0002031 0580 551K	TRAVEL--IN AND OUT OF DIS	171.38
	INVOICE: 134999									
VENDOR TOTALS				171.38	YTD INVOICED			171.38	YTD PAID	171.38
5374 DAWN CHRISTIE	135074	09/09/24	181628	151799	49603557	P	09/13/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	28.76
	INVOICE: 135074									
VENDOR TOTALS				654.69	YTD INVOICED			654.69	YTD PAID	28.76
443 DELTA NATURAL GAS CO, INC.	135189	09/03/24	181745		49603558	P	09/13/24	0401087 0621	NATURAL GAS	324.26
	INVOICE: 135189									
VENDOR TOTALS				619.12	YTD INVOICED			895.18	YTD PAID	324.26
9269 ENCORE TECHNOLOGIES	135215	05/22/23	181772	146989	49603559	P	09/13/24	2102118 0734 162K	TECH-RELATED HARDWARE	11,568.57
	INVOICE: INVPS024304									
VENDOR TOTALS				11,568.57	YTD INVOICED			11,568.57	YTD PAID	11,568.57
9990 ERIN HODGES	135071	09/06/24	181624	151795	49603560	P	09/13/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	29.70
	INVOICE: 135071									
	135191	09/13/24	181748	151810	49603560	P	09/13/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	112.66
	INVOICE: 135191									
VENDOR TOTALS				637.42	YTD INVOICED			637.42	YTD PAID	142.36
9087 EXTREME NETWORKS										

## PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135209	08/09/23	181766	142082	49603561	P	09/13/24	0002118 0734 162K	TECH-RELATED HARDWARE	7,383.40
	INVOICE: 19030336									
VENDOR TOTALS			7,383.40	YTD INVOICED			7,383.40	YTD PAID		7,383.40
9864	FANNIN MUSICAL PRODUCTIONS LLC									
	134923	02/13/24	181475	149520	49603562	P	09/13/24	1801118 0610 91805	GENERAL SUPPLIES	2,545.60
	INVOICE: 1106									
	134924	07/15/24	181476	149520	49603562	P	09/13/24	1801118 0610 91805	GENERAL SUPPLIES	3,250.00
	INVOICE: 1281									
VENDOR TOTALS			5,795.60	YTD INVOICED			5,795.60	YTD PAID		5,795.60
573	FLEMING-MASON ENERGY									
	134864	09/05/24	181415		49603563	P	09/13/24	0011087 0622	ELECTRICITY	2,808.43
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	0441087 0622	ELECTRICITY	2,560.69
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	1321087 0622	ELECTRICITY	2,560.69
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	0431087 0622	ELECTRICITY	8,934.38
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	1801087 0622	ELECTRICITY	16,223.22
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	2001087 0622	ELECTRICITY	3,894.70
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	2101087 0622	ELECTRICITY	16,778.51
	INVOICE: AUGUST 2024									
	134864	09/05/24	181415		49603563	P	09/13/24	9011087 0622	ELECTRICITY	970.62
	INVOICE: AUGUST 2024									
VENDOR TOTALS			106,754.60	YTD INVOICED			157,624.05	YTD PAID		54,731.24
9782	FOLLETT SCHOOL SOLUTIONS									
	135196	08/13/24	181753	146974	49603564	P	09/13/24	0001118 0338	REGISTRATION FEES	770.00
	INVOICE: 1553501									
VENDOR TOTALS			7,865.64	YTD INVOICED			7,865.64	YTD PAID		770.00
6218	GALLS LLC									
	135195	08/06/24	181752	166	49603565	P	09/13/24	0001089 0610 198K	GENERAL SUPPLIES	80.99
	INVOICE: 028704992									
VENDOR TOTALS			80.99	YTD INVOICED			80.99	YTD PAID		80.99
614	GENERAL SALES COMPANY									
	134986	08/16/24	181539	148079	49603566	P	09/13/24	0001087 0610	GENERAL SUPPLIES	2,070.10
	INVOICE: 264004488									
	134987	08/27/24	181540	148079	49603566	P	09/13/24	0001087 0610	GENERAL SUPPLIES	-249.10
	INVOICE: 264005019									
	134988	08/26/24	181541	148083	49603566	P	09/13/24	0001087 0610	GENERAL SUPPLIES	1,642.34

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 264004936									
	134989	08/23/24	181542	148083	49603566	P	09/13/24	0001087 0610	GENERAL SUPPLIES	388.60
	INVOICE: 264004888									
	VENDOR TOTALS			5,926.12	YTD INVOICED			5,926.12	YTD PAID	3,851.94
8298	GUY GRIFFIN									
	135168	09/11/24	181724	147868	49603567	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	104.36
	INVOICE: 135168									
	VENDOR TOTALS			104.36	YTD INVOICED			104.36	YTD PAID	104.36
9118	HAPPY HEIGHTS THERAPY, LLC									
	134981	09/09/24	181534	151801	49603568	P	09/13/24	0001121 0349	OTHER PROFESSIONAL SERVIC	6,927.50
	INVOICE: AUGUST 2024 - A									
	134982	09/09/24	181535	151801	49603568	P	09/13/24	0001121 0349	OTHER PROFESSIONAL SERVIC	7,920.00
	INVOICE: AUGUST 2024 - B									
	134983	09/09/24	181536	151801	49603568	P	09/13/24	0001121 0349	OTHER PROFESSIONAL SERVIC	4,106.25
	INVOICE: AUGUST 2024 - C									
	134984	09/09/24	181537	151801	49603568	P	09/13/24	0001121 0349	OTHER PROFESSIONAL SERVIC	45.19
	INVOICE: AUGUST 2024 - TRAVEL									
	VENDOR TOTALS			18,998.94	YTD INVOICED			18,998.94	YTD PAID	18,998.94
4534	HILLYARD-KY									
	134990	08/05/24	181543	148076	49603569	P	09/13/24	0001087 0610	GENERAL SUPPLIES	380.58
	INVOICE: 605554622									
	134991	08/12/24	181544	148080	49603569	P	09/13/24	0001087 0610	GENERAL SUPPLIES	88.76
	INVOICE: 605562545									
	134992	08/19/24	181545	148080	49603569	P	09/13/24	0001087 0610	GENERAL SUPPLIES	2,064.47
	INVOICE: 605569343									
	134993	08/26/24	181546	148081	49603569	P	09/13/24	0001087 0610	GENERAL SUPPLIES	288.46
	INVOICE: 605576901									
	134994	08/26/24	181547	148081	49603569	P	09/13/24	0001087 0610	GENERAL SUPPLIES	2,011.38
	INVOICE: 605576902									
	VENDOR TOTALS			7,891.25	YTD INVOICED			9,583.82	YTD PAID	4,833.65
9897	JACKSON TOWING									
	135133	08/31/24	181688	147838	49603570	P	09/13/24	9011096 0349	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 135133									
	VENDOR TOTALS			3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
9706	JANET GREY									
	135173	09/11/24	181729	147872	49603571	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	30.00
	INVOICE: 135173									
	VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
1473	JEFFERY FANNIN ENTERPRISES									

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134856	07/22/24	181407	149254	49603572	P	09/13/24	0001118 0610	GENERAL SUPPLIES	1,798.00
	INVOICE: 2714-W									
	VENDOR TOTALS			8,100.00	YTD INVOICED			8,100.00	YTD PAID	1,798.00
1986 KASA	134914	06/03/24	181466	145167	49603573	P	09/13/24	1801118 0338 91805	REGISTRATION FEES	499.00
	INVOICE: 214599									
	134915	06/03/24	181467	145167	49603573	P	09/13/24	1801118 0338 91805	REGISTRATION FEES	499.00
	INVOICE: 214521									
	134972	09/06/24	181525	148296	49603573	P	09/13/24	0001029 0338	REGISTRATION FEES	20.00
	INVOICE: 215271									
	VENDOR TOTALS			7,551.54	YTD INVOICED			7,551.54	YTD PAID	1,018.00
1960 KEDC	135205	05/21/24	181762	146988	49603574	P	09/13/24	0002118 0734 162K	TECH-RELATED HARDWARE	646.60
	INVOICE: 27034									
	135206	05/31/24	181763	146987	49603574	P	09/13/24	0002118 0734 162K	TECH-RELATED HARDWARE	715.60
	INVOICE: 27091									
	135207	08/15/24	181764	146986	49603574	P	09/13/24	0002118 0650 162K	SUPPLIES- TECH RELATED	2,000.00
	INVOICE: 27368									
	135208	08/01/24	181765	146983	49603574	P	09/13/24	0002118 0734 162K	TECH-RELATED HARDWARE	4,140.00
	INVOICE: 27347									
	VENDOR TOTALS			15,262.68	YTD INVOICED			15,262.68	YTD PAID	7,502.20
6943 KELLEY GALLOWAY SMITH GOOLSBY, PSC	135117	09/10/24	181672	4649	49603575	P	09/13/24	0011075 0342	AUDITING SERVICES	7,500.00
	INVOICE: 759400									
	VENDOR TOTALS			15,000.00	YTD INVOICED			15,000.00	YTD PAID	7,500.00
893 KENWAY DISTRIBUTORS, INC.	134995	08/12/24	181548	148082	49603576	P	09/13/24	0001087 0610	GENERAL SUPPLIES	375.00
	INVOICE: 367841B									
	134996	08/19/24	181549	148082	49603576	P	09/13/24	0001087 0610	GENERAL SUPPLIES	310.00
	INVOICE: 368887									
	134997	08/26/24	181550	148082	49603576	P	09/13/24	0001087 0610	GENERAL SUPPLIES	80.00
	INVOICE: 368887A									
	134998	08/26/24	181551	148082	49603576	P	09/13/24	0001087 0610	GENERAL SUPPLIES	591.00
	INVOICE: 369397									
	VENDOR TOTALS			11,056.00	YTD INVOICED			11,281.00	YTD PAID	1,356.00
9142 KEY OIL - MT STERLING	135127	08/15/24	181682	147824	49603577	P	09/13/24	9011096 0610	GENERAL SUPPLIES	164.00
	INVOICE: 247479									
	VENDOR TOTALS			164.00	YTD INVOICED			164.00	YTD PAID	164.00

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
940 LARRY SLONE	134953	09/10/24	181505		49603578	P	09/13/24	1801025 0580	TRAVEL--IN AND OUT OF DIS	60.00
	INVOICE: 134953									
	135193	09/11/24	181750	147867	49603578	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	50.07
	INVOICE: 135193									
VENDOR TOTALS				110.07	YTD INVOICED			110.07	YTD PAID	110.07
8984 LISA ROBINSON	134880	08/12/24	181433	146418	49603579	P	09/13/24	1802145 0580 348L	TRAVEL--IN AND OUT OF DIS	183.63
	INVOICE: 134880									
VENDOR TOTALS				183.63	YTD INVOICED			183.63	YTD PAID	183.63
6683 M & M SERVICE, INC.	135139	08/09/24	181694	147738	49603580	P	09/13/24	9011096 0433	EQUIPMENT REPAIR & MAINT	3,839.65
	INVOICE: 0150381-IN									
VENDOR TOTALS				3,839.65	YTD INVOICED			3,839.65	YTD PAID	3,839.65
9921 MAC TOOLS	135122	08/23/24	181677	147836	49603581	P	09/13/24	9011096 0610	GENERAL SUPPLIES	139.99
	INVOICE: D 4567									
VENDOR TOTALS				1,144.95	YTD INVOICED			1,144.95	YTD PAID	139.99
8873 MARY ADKINS	134963	09/06/24	181516		49603582	P	09/13/24	0001087 0532	TELEPHONE	39.00
	INVOICE: 134963									
VENDOR TOTALS				78.00	YTD INVOICED			117.00	YTD PAID	39.00
10011 MATTHEW SWITZER	135170	09/11/24	181726	147870	49603583	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	30.00
	INVOICE: 135170									
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
6129 MELISSA JENKINS	134920	07/30/24	181472	149503	49603584	P	09/13/24	1801077 0580 91805	TRAVEL--IN AND OUT OF DIS	326.89
	INVOICE: 134920									
VENDOR TOTALS				326.89	YTD INVOICED			326.89	YTD PAID	326.89
7500 MELISSA STONE	134934	08/07/24	181486	149017	49603585	P	09/13/24	0002121 0610 337L	GENERAL SUPPLIES	319.99
	INVOICE: 134934									
	134973	08/23/24	181526	151792	49603585	P	09/13/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	51.38
	INVOICE: 134973									
	135073	09/09/24	181627	151788	49603585	P	09/13/24	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	34.20
	INVOICE: 135073									

## PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		568.02 YTD INVOICED			568.02 YTD PAID			405.57		
5865	MICHAEL THORNSBERRY									
	135069	09/06/24	181622		49603586	P	09/13/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	177.84
	INVOICE: 135069									
VENDOR TOTALS		255.74 YTD INVOICED			255.74 YTD PAID			177.84		
10010	MOMAR, INC.									
	135138	04/25/24	181691	147860	49603587	P	09/13/24	9011096 0610	GENERAL SUPPLIES	206.38
	INVOICE: PSI556712									
VENDOR TOTALS		206.38 YTD INVOICED			206.38 YTD PAID			206.38		
1112	MOREHEAD ELECTRIC									
	134857	08/08/24	181408		49603588	P	09/13/24	0011087 0610	GENERAL SUPPLIES	80.19
	INVOICE: 307650									
	134858	08/09/24	181409		49603588	P	09/13/24	2001087 0610	GENERAL SUPPLIES	183.80
	INVOICE: 307660									
	134859	08/13/24	181410		49603588	P	09/13/24	2501087 0610	GENERAL SUPPLIES	112.60
	INVOICE: 307804									
	134860	08/20/24	181411		49603588	P	09/13/24	0431087 0610	GENERAL SUPPLIES	237.60
	INVOICE: 308060									
	134861	08/01/24	181412		49603588	P	09/13/24	0401087 0610	GENERAL SUPPLIES	6.50
	INVOICE: 41866									
	134861	08/01/24	181412		49603588	P	09/13/24	0011087 0610	GENERAL SUPPLIES	183.59
	INVOICE: 41866									
	134861	08/01/24	181412		49603588	P	09/13/24	0001087 0610	GENERAL SUPPLIES	249.34
	INVOICE: 41866									
	134862	08/07/24	181413		49603588	P	09/13/24	1801087 0610	GENERAL SUPPLIES	1,778.45
	INVOICE: 41886									
	134863	08/29/24	181414		49603588	P	09/13/24	0431087 0610	GENERAL SUPPLIES	34.25
	INVOICE: 41912									
	134863	08/29/24	181414		49603588	P	09/13/24	0001087 0610	GENERAL SUPPLIES	43.02
	INVOICE: 41912									
VENDOR TOTALS		4,571.45 YTD INVOICED			6,049.02 YTD PAID			2,909.34		
7313	NAPA AUTO PARTS									
	135148	08/02/24	181703	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	11.56
	INVOICE: 598206									
	135149	08/09/24	181704	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	92.86
	INVOICE: 598994									
	135150	08/09/24	181705	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	263.36
	INVOICE: 599050									
	135151	08/13/24	181706	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	68.53
	INVOICE: 599390									
	135152	08/14/24	181707	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	61.20
	INVOICE: 599519									
	135153	08/14/24	181708	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	-20.40

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	599521									
135154	08/14/24	181709	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	-3.66	
INVOICE:	599526									
135155	08/14/24	181710	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	72.63	
INVOICE:	599548									
135156	08/19/24	181711	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	20.55	
INVOICE:	599966									
135157	08/20/24	181712	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	266.99	
INVOICE:	600090									
135158	08/22/24	181713	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	128.78	
INVOICE:	600313									
135159	08/23/24	181714	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	-114.29	
INVOICE:	600502									
135160	08/26/24	181715	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	108.25	
INVOICE:	600682									
135161	08/27/24	181716	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	49.89	
INVOICE:	600803									
135162	08/28/24	181717	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	47.65	
INVOICE:	600940									
135163	08/30/24	181719	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	255.10	
INVOICE:	601125									
135164	08/30/24	181720	147700	49603589	P	09/13/24	9011096 0610	GENERAL SUPPLIES	249.45	
INVOICE:	601135									
VENDOR TOTALS			4,062.77	YTD INVOICED			4,062.77	YTD PAID	1,558.45	
9670 NELSON SPEECH LANGUAGE PATHOLOGY SERVICES, LLC										
134985	09/09/24	181538	151800	49603590	P	09/13/24	0001121 0349	OTHER PROFESSIONAL SERVIC	10,012.50	
INVOICE:	AUGUST 2024									
VENDOR TOTALS			10,012.50	YTD INVOICED			10,012.50	YTD PAID	10,012.50	
7519 PAMELA ROWLAND										
134855	09/09/24	181406		49603591	P	09/13/24	0001118 0580	TRAVEL--IN AND OUT OF DIS	39.00	
INVOICE:	134855									
134855	09/09/24	181406		49603591	P	09/13/24	0002118 0580 162K	TRAVEL--IN AND OUT OF DIS	150.19	
INVOICE:	134855									
VENDOR TOTALS			366.04	YTD INVOICED			826.07	YTD PAID	189.19	
6645 POWERNET										
134980	09/01/24	181533	159	49603592	P	09/13/24	9011087 0532	TELEPHONE	45.81	
INVOICE:	44055232									
135198	09/01/24	181755	136422	49603592	P	09/13/24	2101118 0734 92105	TECH-RELATED HARDWARE	145.10	
INVOICE:	44055234									
135202	09/01/24	181759	140992	49603592	P	09/13/24	2001118 0610 92005	GENERAL SUPPLIES	74.50	
INVOICE:	44055236									
135213	09/01/24	181770	150125	49603592	P	09/13/24	2501118 0532 92505	TELEPHONE	44.21	
INVOICE:	44055233									

## PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,117.19 YTD INVOICED			1,223.87 YTD PAID			309.62		
2767	QUILL CORPORATION									
	134966	08/23/24	181519	149028	49603593	P	09/13/24	0002121 0610	337L GENERAL SUPPLIES	367.22
	INVOICE: 40210879									
	134967	08/26/24	181520	149028	49603593	P	09/13/24	0002121 0610	337L GENERAL SUPPLIES	152.09
	INVOICE: 40229355									
	134968	08/26/24	181521	149028	49603593	P	09/13/24	0002121 0610	337L GENERAL SUPPLIES	91.78
	INVOICE: 40244031									
	134969	08/28/24	181522	4646	49603593	P	09/13/24	0001118 0610	GENERAL SUPPLIES	5.59
	INVOICE: 40283932									
	134969	08/28/24	181522	4646	49603593	P	09/13/24	0011087 0610	GENERAL SUPPLIES	219.16
	INVOICE: 40283932									
	134975	08/27/24	181528	151780	49603593	P	09/13/24	0002121 0610	337L GENERAL SUPPLIES	125.09
	INVOICE: 40254478									
	134976	08/23/24	181529	151780	49603593	P	09/13/24	0002121 0610	337L GENERAL SUPPLIES	454.27
	INVOICE: 40211395									
VENDOR TOTALS		11,100.21 YTD INVOICED			14,848.83 YTD PAID			1,415.20		
5672	RANDY RAZOR									
	135166	09/11/24	181722	147865	49603594	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	152.12
	INVOICE: 135166									
VENDOR TOTALS		152.12 YTD INVOICED			152.12 YTD PAID			152.12		
7245	ROBIN SIMPSON									
	134971	08/07/24	181524	149015	49603595	P	09/13/24	0002121 0580	337L TRAVEL--IN AND OUT OF DIS	467.54
	INVOICE: 134971									
	135072	09/09/24	181626	151796	49603595	P	09/13/24	0002121 0580	337L TRAVEL--IN AND OUT OF DIS	42.40
	INVOICE: 135072									
VENDOR TOTALS		790.42 YTD INVOICED			790.42 YTD PAID			509.94		
5913	ROCHESTER 100, INC									
	134974	08/29/24	181527	150649	49603596	P	09/13/24	0431118 0610	90435 GENERAL SUPPLIES	195.00
	INVOICE: INV085688									
VENDOR TOTALS		195.00 YTD INVOICED			195.00 YTD PAID			195.00		
10009	SARAH JOHNSON									
	135000	08/05/24	181553		49603597	P	09/13/24	0002031 0580	551K TRAVEL--IN AND OUT OF DIS	166.93
	INVOICE: 135000									
VENDOR TOTALS		166.93 YTD INVOICED			166.93 YTD PAID			166.93		
9324	SIMPLE SOLUTIONS LEARNING INC.									
	135005	08/20/24	181558	151325	49603598	P	09/13/24	0002118 0643	350K SUPPLEMENTARY BKS/STUDY G	1,000.00
	INVOICE: INV119675									



PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		7,700.00 YTD INVOICED			7,700.00 YTD PAID			1,000.00		
9353 SOLID GROUND CONSULTING ENGINEERS	134979	08/30/24	181532	18000067	49603599	P	09/13/24	0003610 0349 24246	OTHER PROFESSIONAL SERVIC	750.00
INVOICE: 5800										
VENDOR TOTALS		9,000.00 YTD INVOICED			9,000.00 YTD PAID			750.00		
9433 SORENSON COMMUNICATIONS, LLC	135075	08/31/24	181629	151802	49603600	P	09/13/24	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	23,200.00
INVOICE: PI-000010673										
VENDOR TOTALS		23,200.00 YTD INVOICED			23,200.00 YTD PAID			23,200.00		
9508 SUSIE HART	134919	07/26/24	181471	146417	49603601	P	09/13/24	1802144 0580 348L	TRAVEL--IN AND OUT OF DIS	173.84
INVOICE: 134919										
VENDOR TOTALS		173.84 YTD INVOICED			173.84 YTD PAID			173.84		
4935 TAMMY COOPER	135076	09/10/24	181630	146697	49603602	P	09/13/24	0402104 0580 125L	TRAVEL--IN AND OUT OF DIS	58.20
INVOICE: 135076										
135076	09/10/24	181630	146697	49603602	P	09/13/24	0432104 0580 125L	TRAVEL--IN AND OUT OF DIS	58.19	
INVOICE: 135076										
VENDOR TOTALS		116.39 YTD INVOICED			116.39 YTD PAID			116.39		
891 TEACHERS RETIREMENT SYSTEM	135115	09/11/24	181670	161	49603603	P	09/13/24	0001118 0231	KTRS EMPLOYER CONTRIBUTIO	93.41
INVOICE: 135115										
VENDOR TOTALS		2,364.28 YTD INVOICED			2,364.28 YTD PAID			93.41		
9316 TERMINIX PROCESSING CENTER	134865	08/09/24	181416		49603604	P	09/13/24	0401087 0349	OTHER PROFESSIONAL SERVIC	55.00
INVOICE: 450255916										
134866	08/09/24	181417		49603604	P	09/13/24	0431087 0349	OTHER PROFESSIONAL SERVIC	75.00	
INVOICE: 451062536										
134867	08/17/24	181418		49603604	P	09/13/24	1801087 0349	OTHER PROFESSIONAL SERVIC	75.00	
INVOICE: 451062531										
134868	08/09/24	181419		49603604	P	09/13/24	2001087 0349	OTHER PROFESSIONAL SERVIC	75.00	
INVOICE: 451062533										
134869	08/09/24	181420		49603604	P	09/13/24	0011087 0349	OTHER PROFESSIONAL SERVIC	24.64	
INVOICE: 450255977										
134869	08/09/24	181420		49603604	P	09/13/24	0441087 0349	OTHER PROFESSIONAL SERVIC	24.63	
INVOICE: 450255977										
134869	08/09/24	181420		49603604	P	09/13/24	1321087 0349	OTHER PROFESSIONAL SERVIC	24.63	
INVOICE: 450255977										
134870	08/09/24	181422		49603604	P	09/13/24	2101087 0349	OTHER PROFESSIONAL SERVIC	75.00	

## PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 451062535									
	134871	08/09/24	181423		49603604	P	09/13/24	2501087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 451062534									
	134872	08/09/24	181424		49603604	P	09/13/24	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 451062530									
	VENDOR TOTALS			1,932.80	YTD INVOICED			2,586.70	YTD PAID	578.90
6111	TERRY LEWIS									
	134881	07/30/24	181434	149535	49603605	P	09/13/24	1801077 0580	91805 TRAVEL--IN AND OUT OF DIS	59.37
	INVOICE: 134881									
	VENDOR TOTALS			59.37	YTD INVOICED			59.37	YTD PAID	59.37
10005	TIMOTHY CRAWFORD									
	134978	09/06/24	181531	4648	49603606	P	09/13/24	0011075 0343	LEGAL SERVICES	1,443.75
	INVOICE: 1927									
	VENDOR TOTALS			1,443.75	YTD INVOICED			1,443.75	YTD PAID	1,443.75
8931	TIRE WORLD									
	135129	07/26/24	181684	147819	49603607	P	09/13/24	9011096 0662	TIRES & LUBES	1,442.00
	INVOICE: 05-59936									
	VENDOR TOTALS			1,706.00	YTD INVOICED			1,706.00	YTD PAID	1,442.00
5747	TODD CAMPBELL									
	134921	07/30/24	181473	146420	49603608	P	09/13/24	1802154 0580	348L TRAVEL--IN AND OUT OF DIS	198.94
	INVOICE: 134921									
	VENDOR TOTALS			198.94	YTD INVOICED			198.94	YTD PAID	198.94
9093	TOTAL ID SOLUTIONS									
	135006	08/08/24	181559	146984	49603609	P	09/13/24	0001118 0650	SUPPLIES- TECH RELATED	147.00
	INVOICE: 46422									
	VENDOR TOTALS			147.00	YTD INVOICED			147.00	YTD PAID	147.00
6656	TRANE US INC.									
	134882	08/19/24	181435	149482	49603611	P	09/13/24	0431087 0610	GENERAL SUPPLIES	429.99
	INVOICE: 17475394									
	134977	08/15/24	181530	20000101	49603610	P	09/13/24	2001087 0349	OTHER PROFESSIONAL SERVIC	18,538.00
	INVOICE: 314772768									
	VENDOR TOTALS			57,231.90	YTD INVOICED			57,231.90	YTD PAID	18,967.99
82	VESTIS									
	135121	08/31/24	181676	162	49603612	P	09/13/24	0001087 0349	OTHER PROFESSIONAL SERVIC	342.40
	INVOICE: AUGUST 2024									
	135121	08/31/24	181676	162	49603612	P	09/13/24	0011087 0349	OTHER PROFESSIONAL SERVIC	126.90
	INVOICE: AUGUST 2024									

PAID INVOICES REPORT

WARRANT: 091024

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135121	08/31/24	181676	162	49603612	P	09/13/24	0401087 0349	OTHER PROFESSIONAL SERVIC	192.80
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	0431087 0349	OTHER PROFESSIONAL SERVIC	371.16
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	0441087 0349	OTHER PROFESSIONAL SERVIC	65.66
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	1321087 0349	OTHER PROFESSIONAL SERVIC	48.08
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	1801087 0349	OTHER PROFESSIONAL SERVIC	124.74
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	2001087 0349	OTHER PROFESSIONAL SERVIC	189.00
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	2101087 0349	OTHER PROFESSIONAL SERVIC	337.28
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	2501087 0349	OTHER PROFESSIONAL SERVIC	228.60
	INVOICE:	AUGUST 2024								
	135121	08/31/24	181676	162	49603612	P	09/13/24	9011087 0349	OTHER PROFESSIONAL SERVIC	496.39
	INVOICE:	AUGUST 2024								
	VENDOR TOTALS			3,248.37	YTD INVOICED			3,248.37	YTD PAID	2,523.01
9649	WILLIAM CAMPBELL									
	135171	09/11/24	181728	147871	49603613	P	09/13/24	9011092 0580	TRAVEL--IN AND OUT OF DIS	30.00
	INVOICE:	135171								
	VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
7513	WINDSTREAM									
	135118	09/01/24	181673	165	49603614	P	09/13/24	0011087 0532	TELEPHONE	654.88
	INVOICE:	76615748								
	135118	09/01/24	181673	165	49603614	P	09/13/24	0441087 0532	TELEPHONE	654.88
	INVOICE:	76615748								
	135118	09/01/24	181673	165	49603614	P	09/13/24	1321087 0532	TELEPHONE	654.88
	INVOICE:	76615748								
	135119	09/01/24	181674	164	49603614	P	09/13/24	0401087 0532	TELEPHONE	2,000.32
	INVOICE:	76621716								
	135119	09/01/24	181674	164	49603614	P	09/13/24	0431087 0532	TELEPHONE	2,000.32
	INVOICE:	76621716								
	135119	09/01/24	181674	164	49603614	P	09/13/24	1801087 0532	TELEPHONE	2,000.32
	INVOICE:	76621716								
	135119	09/01/24	181674	164	49603614	P	09/13/24	2001087 0532	TELEPHONE	2,000.31
	INVOICE:	76621716								
	135119	09/01/24	181674	164	49603614	P	09/13/24	2101087 0532	TELEPHONE	2,000.32
	INVOICE:	76621716								
	135119	09/01/24	181674	164	49603614	P	09/13/24	2501087 0532	TELEPHONE	2,000.32
	INVOICE:	76621716								
	VENDOR TOTALS			20,858.14	YTD INVOICED			20,858.14	YTD PAID	13,966.55
									REPORT TOTALS	686,626.12

PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

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

								COUNT	AMOUNT
TOTAL PRINTED CHECKS								81	686,626.12

PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 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.	135182	08/23/24	181738	017007	49603515	P	09/13/24	1805101 0610	GENERAL SUPPLIES	1,305.00
	INVOICE: 10576									
VENDOR TOTALS				3,653.00	YTD INVOICED			3,653.00	YTD PAID	1,305.00
4901 CDW GOVERNMENT, INC	135186	08/09/24	181742	18766	49603516	P	09/13/24	1805101 0734	TECH-RELATED HARDWARE	428.99
	INVOICE: AA2ZG7D									
VENDOR TOTALS				53,554.50	YTD INVOICED			53,554.50	YTD PAID	428.99
3195 CENTRAL RESTAURANT PRODUCTS	135183	08/09/24	181739	017006	49603517	P	09/13/24	2105101 0610	GENERAL SUPPLIES	115.18
	INVOICE: 789943B2									
	135184	08/09/24	181740	017005	49603517	P	09/13/24	0005101 0610	GENERAL SUPPLIES	478.17
	INVOICE: 789943									
	135185	08/09/24	181741	017004	49603517	P	09/13/24	0005101 0610	GENERAL SUPPLIES	100.34
	INVOICE: 789943B1									
VENDOR TOTALS				8,034.58	YTD INVOICED			8,034.58	YTD PAID	693.69
7990 COMMERCIAL VENTILATION SERVICES	135172	08/03/24	181727	017010	49603518	P	09/13/24	1805101 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 135172									
	135172	08/03/24	181727	017010	49603518	P	09/13/24	2105101 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 135172									
	135172	08/03/24	181727	017010	49603518	P	09/13/24	0435101 0349	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 135172									
	135172	08/03/24	181727	017010	49603518	P	09/13/24	2005101 0349	OTHER PROFESSIONAL SERVIC	305.00
	INVOICE: 135172									
	135172	08/03/24	181727	017010	49603518	P	09/13/24	2505101 0349	OTHER PROFESSIONAL SERVIC	305.00
	INVOICE: 135172									
	135172	08/03/24	181727	017010	49603518	P	09/13/24	0445101 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 135172									
	135172	08/03/24	181727	017010	49603518	P	09/13/24	0405101 0349	OTHER PROFESSIONAL SERVIC	300.00
	INVOICE: 135172									
VENDOR TOTALS				3,310.00	YTD INVOICED			3,310.00	YTD PAID	3,010.00
4591 GLEN TEAGER	135187	09/12/24	181743		49603519	P	09/13/24	0005101 0580	TRAVEL--IN AND OUT OF DIS	378.30
	INVOICE: 135187									
VENDOR TOTALS				534.30	YTD INVOICED			534.30	YTD PAID	378.30
5119 GORDON FOOD SERVICE, INC.	134951	08/08/24	181503	018600	49603521	P	09/13/24	1805101 0630	FOOD	1,996.91
	INVOICE: 9012669877									
	134952	08/08/24	181504	018599	49603520	P	09/13/24	1805101 0630	FOOD	6,298.63
	INVOICE: 9012669854									

## PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	134954	08/15/24	181506	018607	49603520	P	09/13/24	1805101 0630	FOOD	5,783.18
	INVOICE:	9012921812								
	134955	08/15/24	181507	018607	49603522	P	09/13/24	1805101 0630	FOOD	634.85
	INVOICE:	9012921825								
	134956	08/15/24	181508	018608	49603520	P	09/13/24	1805101 0630	FOOD	3,234.14
	INVOICE:	9012921831								
	134957	08/22/24	181509	018609	49603520	P	09/13/24	1805101 0630	FOOD	3,991.76
	INVOICE:	9013169471								
	134958	08/22/24	181510	018606	49603520	P	09/13/24	1805101 0630	FOOD	4,007.03
	INVOICE:	9013169476								
	134959	08/29/24	181511	018611	49603520	P	09/13/24	1805101 0630	FOOD	2,967.45
	INVOICE:	901425606								
	134960	08/29/24	181512	018612	49603521	P	09/13/24	1805101 0630	FOOD	2,615.14
	INVOICE:	9013425619								
	134961	08/28/24	181513	018612	49603522	P	09/13/24	1805101 0630	FOOD	196.20
	INVOICE:	9013414801								
	135007	08/08/24	181560	018937	49603520	P	09/13/24	2505101 0630	FOOD	3,855.16
	INVOICE:	9012670094								
	135008	08/08/24	181561	018938	49603521	P	09/13/24	2505101 0630	FOOD	1,497.74
	INVOICE:	9012670104								
	135009	08/15/24	181562	018940	49603521	P	09/13/24	2505101 0630	FOOD	2,329.30
	INVOICE:	9012922001								
	135010	08/15/24	181563	018941	49603520	P	09/13/24	2505101 0630	FOOD	3,280.29
	INVOICE:	9012922008								
	135011	08/22/24	181564	019008	49603520	P	09/13/24	2505101 0630	FOOD	3,856.27
	INVOICE:	9013169434								
	135012	08/22/24	181565	018942	49603521	P	09/13/24	2505101 0630	FOOD	1,893.73
	INVOICE:	9013169441								
	135013	08/29/24	181566	018943	49603520	P	09/13/24	2505101 0630	FOOD	3,613.61
	INVOICE:	9013425973								
	135014	08/28/24	181567	018943	49603522	P	09/13/24	2505101 0630	FOOD	196.20
	INVOICE:	9013414416								
	135015	08/29/24	181568	018945	49603522	P	09/13/24	2505101 0630	FOOD	583.84
	INVOICE:	9013425983								
	135024	08/08/24	181577	018382	49603522	P	09/13/24	0405101 0630	FOOD	957.07
	INVOICE:	9012669738								
	135025	08/08/24	181578	018381	49603521	P	09/13/24	0405101 0630	FOOD	2,393.55
	INVOICE:	9012669729								
	135026	08/15/24	181579	018383	49603521	P	09/13/24	0405101 0630	FOOD	1,892.72
	INVOICE:	9012922059								
	135027	08/15/24	181580	018383	49603523	P	09/13/24	0405101 0630	FOOD	29.06
	INVOICE:	9012922070								
	135028	08/15/24	181581	018384	49603522	P	09/13/24	0405101 0630	FOOD	1,126.89
	INVOICE:	9012922066								
	135029	08/22/24	181582	018386	49603521	P	09/13/24	0405101 0630	FOOD	2,172.46
	INVOICE:	9013169431								
	135030	08/22/24	181583	018386	49603523	P	09/13/24	0405101 0630	FOOD	171.15
	INVOICE:	9013169438								
	135031	08/22/24	181584	018387	49603521	P	09/13/24	0405101 0630	FOOD	1,479.04
	INVOICE:	9013169442								
	135032	08/29/24	181585	018389	49603521	P	09/13/24	0405101 0630	FOOD	1,863.26

## PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	901425510									
135033	08/28/24	181586	018389		49603523	P	09/13/24	0405101 0630	FOOD	147.15
INVOICE:	9013414269									
135034	08/28/24	181587	018390		49603522	P	09/13/24	0405101 0630	FOOD	472.66
INVOICE:	9013425499									
135043	08/08/24	181596	018808		49603520	P	09/13/24	2005101 0630	FOOD	2,848.78
INVOICE:	9012669917									
135044	08/08/24	181597	018808		49603522	P	09/13/24	2005101 0630	FOOD	745.88
INVOICE:	9012669927									
135045	08/15/24	181598	018811		49603521	P	09/13/24	2005101 0630	FOOD	2,688.16
INVOICE:	9012921879									
135046	08/22/24	181599	018812		49603520	P	09/13/24	2005101 0630	FOOD	3,176.80
INVOICE:	901369520									
135047	08/29/24	181600	018813		49603522	P	09/13/24	2005101 0630	FOOD	734.01
INVOICE:	9013425677									
135048	08/29/24	181601	018814		49603521	P	09/13/24	2005101 0630	FOOD	2,165.36
INVOICE:	9013425668									
135049	08/28/24	181602	018814		49603523	P	09/13/24	2005101 0630	FOOD	98.10
INVOICE:	9013414621									
135056	08/08/24	181609	017914		49603521	P	09/13/24	0435101 0630	FOOD	2,264.07
INVOICE:	9012669774									
135057	08/08/24	181610	017916		49603522	P	09/13/24	0435101 0630	FOOD	834.53
INVOICE:	9012669781									
135058	08/15/24	181611	017918		49603520	P	09/13/24	0435101 0630	FOOD	2,866.14
INVOICE:	9012921710									
135059	08/15/24	181612	017918		49603522	P	09/13/24	0435101 0630	FOOD	406.78
INVOICE:	9012921730									
135060	08/15/24	181613	017919		49603521	P	09/13/24	0435101 0630	FOOD	1,659.54
INVOICE:	9012921727									
135061	08/22/24	181614	0017920		49603520	P	09/13/24	0435101 0630	FOOD	6,143.79
INVOICE:	9013169484									
135062	08/22/24	181615	017920		49603523	P	09/13/24	0435101 0630	FOOD	52.01
INVOICE:	9013169492									
135063	08/29/24	181616	017922		49603521	P	09/13/24	0435101 0630	FOOD	2,523.05
INVOICE:	9013425556									
135064	08/28/24	181617	017922		49603522	P	09/13/24	0435101 0630	FOOD	245.25
INVOICE:	9013415029									
135065	08/29/24	181618	017923		49603522	P	09/13/24	0435101 0630	FOOD	1,069.06
INVOICE:	9013425569									
135066	08/29/24	181619	017921		49603521	P	09/13/24	0435101 0630	FOOD	2,303.63
INVOICE:	9013169494									
135067	08/23/24	181620			49603523	P	09/13/24	0435101 0630	FOOD	-51.44
INVOICE:	2001572278									
135086	08/08/24	181642	018647		49603522	P	09/13/24	0445101 0630	FOOD	1,289.55
INVOICE:	9012669667									
135087	08/08/24	181643	018648		49603523	P	09/13/24	0445101 0630	FOOD	189.52
INVOICE:	9012669670									
135088	08/15/24	181644	018650		49603522	P	09/13/24	0445101 0630	FOOD	409.05
INVOICE:	9012921462									
135089	08/15/24	181646	018651		49603522	P	09/13/24	0445101 0630	FOOD	354.80
INVOICE:	9012921473									

PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135090	08/22/24	181647	018652	49603520	P	09/13/24	0445101 0630	FOOD	2,729.95
	INVOICE:	9013169297								
	135091	08/22/24	181648	018653	49603522	P	09/13/24	0445101 0630	FOOD	574.53
	INVOICE:	9013169306								
	135092	08/22/24	181649	018653	49603523	P	09/13/24	0445101 0630	FOOD	23.71
	INVOICE:	9013169305								
	135093	08/29/24	181650	018645	49603522	P	09/13/24	0445101 0630	FOOD	829.11
	INVOICE:	9013425381								
	135094	08/29/24	181651	018649	49603521	P	09/13/24	0445101 0630	FOOD	1,449.78
	INVOICE:	9013425388								
	135096	08/29/24	181653	018649	49603523	P	09/13/24	0445101 0630	FOOD	123.72
	INVOICE:	9013425393								
	135097	08/28/24	181654	018649	49603523	P	09/13/24	0445101 0630	FOOD	98.10
	INVOICE:	9013415478								
	135098	07/11/24	181655		49603523	P	09/13/24	0445101 0630	FOOD	-107.66
	INVOICE:	2001428617								
	135123	08/08/24	181678	019021	49603520	P	09/13/24	2105101 0630	FOOD	4,544.44
	INVOICE:	9012669979								
	135124	08/08/24	181680	019021	49603522	P	09/13/24	2105101 0630	FOOD	405.15
	INVOICE:	9012669992								
	135126	08/08/24	181681	019009	49603521	P	09/13/24	2105101 0630	FOOD	1,392.28
	INVOICE:	901269989								
	135128	08/15/24	181683	019011	49603520	P	09/13/24	2105101 0630	FOOD	6,093.61
	INVOICE:	9012621975								
	135130	08/15/24	181685	019011	49603523	P	09/13/24	2105101 0630	FOOD	58.12
	INVOICE:	9012921997								
	135131	08/15/24	181686	019010	49603521	P	09/13/24	2105101 0630	FOOD	2,139.09
	INVOICE:	9012921989								
	135132	08/22/24	181687	019012	49603520	P	09/13/24	2105101 0630	FOOD	5,821.06
	INVOICE:	9013169547								
	135134	08/22/24	181689	019018	49603520	P	09/13/24	2105101 0630	FOOD	3,299.57
	INVOICE:	9013169552								
	135135	08/29/24	181690	019020	49603521	P	09/13/24	2105101 0630	FOOD	1,503.55
	INVOICE:	9013425720								
	135136	08/29/24	181692	019013	49603520	P	09/13/24	2105101 0630	FOOD	4,213.07
	INVOICE:	9013425709								
	135137	08/28/24	181693	019013	49603522	P	09/13/24	2105101 0630	FOOD	196.20
	INVOICE:	9013414403								
	VENDOR TOTALS			142,561.17	YTD INVOICED			142,561.17	YTD PAID	135,940.24
684	HAMILTON, INC.									
	134940	08/12/24	181492	018601	49603524	P	09/13/24	1805101 0630	FOOD	637.05
	INVOICE:	51994190005119								
	134941	08/19/24	181493	018601	49603524	P	09/13/24	1805101 0630	FOOD	531.60
	INVOICE:	51994190005177								
	134943	08/26/24	181495	018601	49603524	P	09/13/24	1805101 0630	FOOD	233.03
	INVOICE:	51994190005236								
	135022	08/13/24	181575	018987	49603524	P	09/13/24	2505101 0630	FOOD	406.80
	INVOICE:	19910005130								
	135023	08/19/24	181576	018987	49603524	P	09/13/24	2505101 0630	FOOD	392.86



PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	51994190005174									
135041	08/19/24	181594	018385		49603524	P	09/13/24	0405101 0630	FOOD	78.00
INVOICE:	51994190005175									
135082	08/13/24	181637	017002		49603524	P	09/13/24	0435101 0630	FOOD	290.88
INVOICE:	51994190005131									
135083	08/19/24	181638	017002		49603524	P	09/13/24	0435101 0630	FOOD	204.28
INVOICE:	519941900051876									
135085	08/26/24	181640	017002		49603524	P	09/13/24	0435101 0630	FOOD	215.07
INVOICE:	51994190005239									
135107	08/19/24	181662	019038		49603524	P	09/13/24	2105101 0630	FOOD	376.20
INVOICE:	51994190005178									
135108	08/26/24	181663	019038		49603524	P	09/13/24	2105101 0630	FOOD	369.40
INVOICE:	51994190005240									
VENDOR TOTALS			3,949.97	YTD INVOICED				3,949.97	YTD PAID	3,735.17
8787 JESSICA KISER										
135188	09/13/24	181744			49603525	P	09/13/24	0005101 0580	TRAVEL--IN AND OUT OF DIS	132.92
INVOICE:	135188									
VENDOR TOTALS			210.92	YTD INVOICED				210.92	YTD PAID	132.92
8798 MANNING BROTHERS FOOD EQUIP CO										
135181	08/19/24	181737	017008		49603526	P	09/13/24	0005101 0610	GENERAL SUPPLIES	2,470.00
INVOICE:	0646441-IN									
VENDOR TOTALS			2,470.00	YTD INVOICED				2,470.00	YTD PAID	2,470.00
8651 PRAIRIE FARMS DAIRY - SOMERSET										
134944	08/06/24	181496	019032		49603528	P	09/13/24	1805101 0635	MILK	149.18
INVOICE:	2063371									
134946	08/13/24	181498	019032		49603527	P	09/13/24	1805101 0635	MILK	712.26
INVOICE:	2063479									
134947	08/16/24	181499	019032		49603527	P	09/13/24	1805101 0635	MILK	398.08
INVOICE:	2063544									
134948	08/21/24	181500	019032		49603527	P	09/13/24	1805101 0635	MILK	530.64
INVOICE:	2063629									
134949	08/23/24	181501	019032		49603527	P	09/13/24	1805101 0635	MILK	397.88
INVOICE:	2063678									
134950	08/28/24	181502	019032		49603527	P	09/13/24	1805101 0635	MILK	712.46
INVOICE:	2063765*									
135016	08/12/24	181569	018948		49603527	P	09/13/24	2505101 0635	MILK	502.10
INVOICE:	2063447*									
135017	08/15/24	181570	018948		49603528	P	09/13/24	2505101 0635	MILK	348.42
INVOICE:	2063512									
135018	08/19/24	181571	018948		49603527	P	09/13/24	2505101 0635	MILK	530.44
INVOICE:	2063570*									
135019	08/22/24	181572	018948		49603528	P	09/13/24	2505101 0635	MILK	331.60
INVOICE:	2063646*									
135020	08/26/24	181573	018948		49603527	P	09/13/24	2505101 0635	MILK	563.68
INVOICE:	2063706									

PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	135021	08/29/24	181574	018948	49603527	P	09/13/24	2505101 0635	MILK	530.64
	INVOICE:	2063782*								
	135035	08/12/24	181588	016999	49603527	P	09/13/24	0405101 0635	MILK	452.44
	INVOICE:	2063446*								
	135036	08/15/24	181589	016999	49603528	P	09/13/24	0405101 0635	MILK	99.72
	INVOICE:	2063508*								
	135037	08/19/24	181590	016999	49603527	P	09/13/24	0405101 0635	MILK	381.26
	INVOICE:	2063569*								
	135038	08/22/24	181591	016999	49603528	P	09/13/24	0405101 0635	MILK	248.70
	INVOICE:	2063645								
	135039	08/26/24	181592	016999	49603528	P	09/13/24	0405101 0635	MILK	357.42
	INVOICE:	2063705								
	135040	08/29/24	181593	016999	49603528	P	09/13/24	0405101 0635	MILK	364.84
	INVOICE:	2063781*								
	135050	08/12/24	181603	018809	49603528	P	09/13/24	2005101 0635	MILK	369.74
	INVOICE:	2063450								
	135051	08/16/24	181604	018809	49603528	P	09/13/24	2005101 0635	MILK	66.28
	INVOICE:	2063543								
	135052	08/19/24	181605	018809	49603528	P	09/13/24	2005101 0635	MILK	281.74
	INVOICE:	2063573								
	135053	08/21/24	181606	018809	49603528	P	09/13/24	2005101 0635	MILK	159.23
	INVOICE:	2063632*								
	135054	08/26/24	181607	018809	49603528	P	09/13/24	2005101 0635	MILK	232.08
	INVOICE:	20639710								
	135055	08/28/24	181608	018809	49603528	P	09/13/24	2005101 0635	MILK	198.84
	INVOICE:	2063764*								
	135077	08/13/24	181631	017001	49603527	P	09/13/24	0435101 0635	MILK	800.06
	INVOICE:	2063478								
	135078	08/16/24	181633	017001	49603527	P	09/13/24	0435101 0635	MILK	464.36
	INVOICE:	2063541								
	135079	08/21/24	181634	017001	49603527	P	09/13/24	0435101 0635	MILK	529.04
	INVOICE:	2063631								
	135080	08/23/24	181635	017001	49603527	P	09/13/24	0435101 0635	MILK	498.60
	INVOICE:	2063677								
	135081	08/28/24	181636	017001	49603527	P	09/13/24	0435101 0635	MILK	695.04
	INVOICE:	2063768*								
	135099	08/13/24	181656	018657	49603528	P	09/13/24	0445101 0635	MILK	269.02
	INVOICE:	2063480*-								
	135100	08/16/24	181657	018657	49603528	P	09/13/24	0445101 0635	MILK	49.86
	INVOICE:	2063545								
	135101	08/21/24	181658	018657	49603529	P	09/13/24	0445101 0635	MILK	33.24
	INVOICE:	2063630*								
	135102	08/23/24	181659	018657	49603528	P	09/13/24	0445101 0635	MILK	214.06
	INVOICE:	2063679								
	135103	08/28/24	181660	018657	49603528	P	09/13/24	0445101 0635	MILK	361.64
	INVOICE:	2063766*								
	135104	08/30/24	181661	018657	49603528	P	09/13/24	0445101 0635	MILK	191.70
	INVOICE:	2063813								
	135109	08/06/24	181664	019039	49603528	P	09/13/24	2105101 0635	MILK	165.60
	INVOICE:	2063370								
	135110	08/13/24	181665	019039	49603527	P	09/13/24	2105101 0635	MILK	701.54

PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2063477*									
135111	08/16/24	181666	019039	49603527	P	09/13/24	2105101 0635	MILK	414.90	
INVOICE:	2063540									
135112	08/21/24	181667	019039	49603527	P	09/13/24	2105101 0635	MILK	530.64	
INVOICE:	2063628									
135113	08/23/24	181668	019039	49603528	P	09/13/24	2105101 0635	MILK	364.84	
INVOICE:	2063680									
135114	08/28/24	181669	019039	49603527	P	09/13/24	2105101 0635	MILK	547.06	
INVOICE:	2063767*									
VENDOR TOTALS		17,225.28	YTD INVOICED				17,225.28	YTD PAID	15,750.87	
2767	QUILL CORPORATION									
135174	08/21/24	181730	018768	49603530	P	09/13/24	1805101 0610	GENERAL SUPPLIES	18.00	
INVOICE:	40172159									
135176	08/12/24	181732	018761	49603530	P	09/13/24	0005101 0610	GENERAL SUPPLIES	13.03	
INVOICE:	399990102									
135177	08/12/24	181733	018761	49603530	P	09/13/24	2505101 0610	GENERAL SUPPLIES	130.49	
INVOICE:	39986865									
135178	08/08/24	181734	018760	49603530	P	09/13/24	0435101 0610	GENERAL SUPPLIES	100.79	
INVOICE:	39942358									
135179	07/30/24	181735	018747	49603530	P	09/13/24	0435101 0610	GENERAL SUPPLIES	114.29	
INVOICE:	39777513									
VENDOR TOTALS		11,100.21	YTD INVOICED				14,848.83	YTD PAID	376.60	
10006	RHONDA PFANKUCHEN									
134886	09/11/24	181431		49603531	P	09/13/24	1805101 0580	TRAVEL--IN AND OUT OF DIS	29.76	
INVOICE:	134886									
VENDOR TOTALS		29.76	YTD INVOICED				29.76	YTD PAID	29.76	
7307	SNA									
135180	09/13/24	181736	017009	49603532	P	09/13/24	0005101 0338	REGISTRATION FEES	188.00	
INVOICE:	135180									
VENDOR TOTALS		188.00	YTD INVOICED				188.00	YTD PAID	188.00	
8607	WILMA LOGAN									
135042	08/30/24	181595		49603533	P	09/13/24	2005101 0580	TRAVEL--IN AND OUT OF DIS	57.60	
INVOICE:	135042									
VENDOR TOTALS		57.60	YTD INVOICED				57.60	YTD PAID	57.60	
REPORT TOTALS									164,497.14	
TOTAL PRINTED CHECKS									COUNT 19 AMOUNT 164,497.14	

PAID INVOICES REPORT

WARRANT: 091124

TO FISCAL 2025/03 07/01/2024 TO 06/30/2025

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

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