

PAID INVOICES REPORT

WARRANT: 021125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
	137766	02/07/25	184384	141281	49604582	P	02/14/25	0401121 0610	90405 GENERAL SUPPLIES	20.83
	INVOICE: 16R9-GN7Y-CKN7									
	137772	01/29/25	184390	136495	49604581	P	02/14/25	2101077 0610	92105 GENERAL SUPPLIES	38.67
	INVOICE: 1T4L-3N1R-7KRP									
	137773	01/31/25	184391	136499	49604581	P	02/14/25	2101118 0610	92105 GENERAL SUPPLIES	43.29
	INVOICE: 199D-W7R7-D7YQ									
	137774	02/03/25	184392	136501	49604580	P	02/14/25	2101118 0610	92105 GENERAL SUPPLIES	56.38
	INVOICE: 1XQT-FTF3-F9XX									
	137775	01/30/25	184393	150196	49604582	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	11.99
	INVOICE: 1JKY-DTGP-C3VK									
	137776	01/31/25	184394	150200	49604582	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	15.99
	INVOICE: 19JJ-9HWV-9C39									
	137777	01/31/25	184395	150201	49604581	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	39.98
	INVOICE: 1MH9-1GNQ-9HCP									
	137778	01/30/25	184396	150199	49604580	P	02/14/25	2501031 0610	92505 GENERAL SUPPLIES	77.69
	INVOICE: 1DPC-DVV4-D617									
	137779	02/04/25	184397	150681	49604581	P	02/14/25	0431118 0610	90435 GENERAL SUPPLIES	39.99
	INVOICE: 1MN7-1R99-GRCM									
	137780	01/29/25	184398	150193	49604581	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	42.88
	INVOICE: 1C77-D3YF-3KHX									
	137781	02/03/25	184399	136500	49604582	P	02/14/25	2101118 0734	92105 TECH-RELATED HARDWARE	19.98
	INVOICE: 1M7R-DRV3-1VDV									
	137784	02/03/25	184402	152869	49604581	P	02/14/25	0101118 0610	01005 GENERAL SUPPLIES	23.98
	INVOICE: 1M7R-DRV3-3PHP									
	137785	02/07/25	184403	152870	49604581	P	02/14/25	0101118 0610	01005 GENERAL SUPPLIES	25.98
	INVOICE: 1VKF-6VPV-DR7V									
	137787	02/03/25	184405	141279	49604582	P	02/14/25	0401121 0610	90405 GENERAL SUPPLIES	21.95
	INVOICE: 1TD9-M7FL-77WL									
	137788	02/03/25	184406	150202	49604580	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	69.73
	INVOICE: 17L3-QCV6-3CW1									
	137789	12/12/24	184407	150192	49604581	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	-32.91
	INVOICE: 11VY-R4TN-3PNH									
	137790	01/27/25	184408	150192	49604581	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	36.70
	INVOICE: 1XXM-3Y4T-4H73									
	137791	02/06/25	184409	150207	49604581	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	28.40
	INVOICE: 1YFN-3W4F-DM16									
	137792	02/04/25	184410	150198	49604581	P	02/14/25	2501059 0610	92505 GENERAL SUPPLIES	44.80
	INVOICE: 1N9C-FVPR-9WF6									
	137793	02/06/25	184411	150198	49604581	P	02/14/25	2501059 0610	92505 GENERAL SUPPLIES	34.02
	INVOICE: 1FWW-LQR3-9Q3J									
	137794	02/05/25	184412	150203	49604580	P	02/14/25	2501121 0610	92505 GENERAL SUPPLIES	53.37
	INVOICE: 1WRK-G414-3F9F									
	137795	02/06/25	184413	150204	49604580	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	268.00
	INVOICE: 1KFC-VVXQ-3K6N									
	137796	02/06/25	184414	150206	49604580	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	141.32
	INVOICE: 1XYD-GFLW-CR4F									
	137797	02/06/25	184415	150210	49604580	P	02/14/25	2501031 0610	92505 GENERAL SUPPLIES	134.47
	INVOICE: 1C4D-RPTT-33VV									
	137799	02/10/25	184417	151550	49604581	P	02/14/25	0002059 0643	310L SUPPLEMENTARY BKS/STUDY G	28.10
	INVOICE: 1JHL-M3KN-7RJC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137810	01/29/25	184428	150195	49604580	P	02/14/25	2501118 0610	92505 GENERAL SUPPLIES	479.40
	INVOICE:	1N6X-MM6J-7M9G								
	137812	02/10/25	184431	141280	49604581	P	02/14/25	0401059 0610	90405 GENERAL SUPPLIES	32.67
	INVOICE:	1MQ1-V6YN-XLGG								
	137813	02/11/25	184432	151913	49604581	P	02/14/25	0002121 0610	337L GENERAL SUPPLIES	50.99
	INVOICE:	1X31-16T6-D1KK								
	137814	02/10/25	184433	150686	49604580	P	02/14/25	0431031 0610	90435 GENERAL SUPPLIES	83.44
	INVOICE:	16RX-1W1L-4KWL								
	137816	02/12/25	184435	150685	49604580	P	02/14/25	0431118 0610	90435 GENERAL SUPPLIES	312.29
	INVOICE:	1J1D-7Y4M-9N34								
	137828	02/05/25	184449	136503	49604581	P	02/14/25	2101118 0610	92105 GENERAL SUPPLIES	29.55
	INVOICE:	1WTC-XMF9-MN9P								
	137892	10/15/24	184515	477	49604582	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	11.99
	INVOICE:	1G4K-HC3H-177W								
	137894	10/15/24	184516	477	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	56.07
	INVOICE:	1RWL-DHNM-16MQ								
	137895	11/12/24	184517	477	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	131.96
	INVOICE:	17HQ-XVFH-M9MW								
	137896	11/12/24	184518	477	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	57.87
	INVOICE:	1M6Q-QWQ6-MTWR								
	137897	11/22/24	184519	477	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	249.00
	INVOICE:	1339-JNNC-Q1RM								
	137898	10/08/24	184521	474	49604581	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	16.38
	INVOICE:	1QL6-M1QC-XJKR								
	137898	10/08/24	184521	474	49604581	P	02/14/25	0002118 0734	162K TECH-RELATED HARDWARE	30.61
	INVOICE:	1QL6-M1QC-XJKR								
	137899	10/08/24	184522	474	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	27.88
	INVOICE:	1MVJ-LW6V-11CP								
	137899	10/08/24	184522	474	49604580	P	02/14/25	0002118 0734	162K TECH-RELATED HARDWARE	52.10
	INVOICE:	1MVJ-LW6V-11CP								
	137900	10/15/24	184523	474	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	23.70
	INVOICE:	1H7N-JXWW-13WD								
	137900	10/15/24	184523	474	49604580	P	02/14/25	0002118 0734	162K TECH-RELATED HARDWARE	44.26
	INVOICE:	1H7N-JXWW-13WD								
	137901	11/12/24	184524	475	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	159.99
	INVOICE:	13VY-DFT4-K7Q1								
	137902	10/15/24	184525	475	49604580	P	02/14/25	0002118 0650	162K SUPPLIES- TECH RELATED	233.98
	INVOICE:	1NMJ-FN6D-NNKX								
	137904	02/03/25	184527	018800	49604581	P	02/14/25	0445101 0610	GENERAL SUPPLIES	39.19
	INVOICE:	1PPM-471Y-1TKC								
	137905	02/07/25	184528	018804	49604581	P	02/14/25	1805101 0610	GENERAL SUPPLIES	33.77
	INVOICE:	16LD-61VD-CQ7P								
	137906	01/31/25	184529	017066	49604582	P	02/14/25	0005101 0610	GENERAL SUPPLIES	23.90
	INVOICE:	1QXJ-GDH6-FTWQ								
	137909	02/10/25	184532	138374	49604580	P	02/14/25	0001037 0610	GENERAL SUPPLIES	487.52
	INVOICE:	1DKR-TXX1-11MD								
	137910	02/13/25	184533	151926	49604581	P	02/14/25	0002121 0610	337L GENERAL SUPPLIES	33.98
	INVOICE:	13JL-DNQD-9PMC								
	137917	10/01/24	184540	478	49604580	P	02/14/25	0001118 0734	TECH-RELATED HARDWARE	134.66
	INVOICE:	1XJ3-1PPF-1LFL								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		167,800.07 YTD INVOICED			170,364.44 YTD PAID			4,122.73		
242 CAROLINA BIOLOGICAL SUPPLY COMPANY	137827	02/04/25	184448	136497	49604583	P	02/14/25	2101118 0610 92105	GENERAL SUPPLIES	220.57
INVOICE: 52852408 RI										
VENDOR TOTALS		2,570.63 YTD INVOICED			2,570.63 YTD PAID			220.57		
8874 CHARLES ADKINS	137768	02/10/25	184386		49604584	P	02/14/25	0001087 0532	TELEPHONE	39.00
INVOICE: 137768										
VENDOR TOTALS		273.00 YTD INVOICED			312.00 YTD PAID			39.00		
7303 FUN AND FUNCTION	137819	02/07/25	184439	151878	49604585	P	02/14/25	0002121 0610 337L	GENERAL SUPPLIES	1,008.42
INVOICE: 884768										
VENDOR TOTALS		1,008.42 YTD INVOICED			1,008.42 YTD PAID			1,008.42		
9120 HANDS ON THERAPY, PSC	137806	01/30/25	184424	151915	49604586	P	02/14/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	1,253.75
INVOICE: 3746										
VENDOR TOTALS		14,637.50 YTD INVOICED			14,637.50 YTD PAID			1,253.75		
9118 HAPPY HEIGHTS THERAPY, LLC	137801	02/10/25	184419	151930	49604587	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	4,632.50
INVOICE: JANUARY 2025 - A										
	137802	02/10/25	184420	151930	49604587	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	4,720.00
INVOICE: JANUARY 2025 - B										
	137803	02/10/25	184421	151930	49604587	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	2,756.25
INVOICE: JANUARY 2025 - C										
	137804	02/10/25	184422	151930	49604587	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	17.84
INVOICE: JANUARY 2025 - TRAV										
VENDOR TOTALS		131,133.03 YTD INVOICED			131,133.03 YTD PAID			12,126.59		
5714 HOLBROOK'S EMBROIDERY PLUS LLC	137914	01/29/25	184537	151061	49604588	P	02/14/25	1802104 0610 127L	GENERAL SUPPLIES	630.00
INVOICE: 144333										
VENDOR TOTALS		13,148.98 YTD INVOICED			13,148.98 YTD PAID			630.00		
1473 JEFFERY FANNIN ENTERPRISES	137798	02/04/25	184416	149496	49604589	P	02/14/25	0001029 0610	GENERAL SUPPLIES	39.00
INVOICE: 311-X										
VENDOR TOTALS		16,639.35 YTD INVOICED			16,639.35 YTD PAID			39.00		

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5876 JW PEPPER	137782	01/28/25	184400	136498	49604590	P	02/14/25	2101118 0610	92105 GENERAL SUPPLIES	63.00
	INVOICE: 367214088									
	137783	01/09/25	184401	136498	49604590	P	02/14/25	2101118 0610	92105 GENERAL SUPPLIES	98.99
	INVOICE: 367125723									
VENDOR TOTALS				776.95	YTD INVOICED			776.95	YTD PAID	161.99
8873 MARY ADKINS	137767	02/10/25	184385		49604591	P	02/14/25	0001087 0532	TELEPHONE	39.00
	INVOICE: 137767									
VENDOR TOTALS				273.00	YTD INVOICED			312.00	YTD PAID	39.00
7500 MELISSA STONE	137805	02/06/25	184423	151925	49604592	P	02/14/25	0002121 0338	337L REGISTRATION FEES	400.00
	INVOICE: 137805									
VENDOR TOTALS				1,471.51	YTD INVOICED			1,471.51	YTD PAID	400.00
5865 MICHAEL THORNSBERRY	137808	02/07/25	184426		49604593	P	02/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	167.89
	INVOICE: 137808									
VENDOR TOTALS				860.85	YTD INVOICED			860.85	YTD PAID	167.89
6630 NCS PEARSON, INC	137913	01/30/25	184536	151890	49604594	P	02/14/25	0002121 0646	337L TESTS	261.19
	INVOICE: 27959727									
VENDOR TOTALS				7,672.06	YTD INVOICED			7,672.06	YTD PAID	261.19
9670 NELSON SPEECH LANGUAGE PATHOLOGY SERVICES, LLC	137800	02/06/25	184418	151924	49604595	P	02/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	7,537.50
	INVOICE: JANUARY 2025									
VENDOR TOTALS				61,450.50	YTD INVOICED			61,450.50	YTD PAID	7,537.50
2950 PITNEY BOWES BANK INC	137817	02/03/25	184436	4704	49604596	P	02/14/25	0011075 0531	POSTAGE & PO BOX RENT	39.00
	INVOICE: 02032025									
VENDOR TOTALS				8,536.39	YTD INVOICED			8,536.39	YTD PAID	39.00
2767 QUILL CORPORATION	137771	02/03/25	184389	150682	49604597	P	02/14/25	0431059 0610	90435 GENERAL SUPPLIES	149.16
	INVOICE: 42685461									
	137911	02/06/25	184534	151922	49604597	P	02/14/25	0002121 0610	337L GENERAL SUPPLIES	137.69
	INVOICE: 42746236									
	137912	02/06/25	184535	151922	49604597	P	02/14/25	0002121 0610	337L GENERAL SUPPLIES	52.69
	INVOICE: 42749666									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,418.22 YTD INVOICED			32,166.84 YTD PAID			339.54		
4426 RHONDA BANKS	137769	02/10/25	184387		49604598	P	02/14/25	0002117 0581 310L	TRAVEL - IN DISTRICT	154.80
INVOICE: 137769										
VENDOR TOTALS		1,453.36 YTD INVOICED			1,453.36 YTD PAID			154.80		
9433 SORENSON COMMUNICATIONS, LLC	137807	01/31/25	184425	151923	49604599	P	02/14/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	26,200.00
INVOICE: PI-000012776										
VENDOR TOTALS		183,675.00 YTD INVOICED			183,675.00 YTD PAID			26,200.00		
1550 SUPER DUPER, INC.	137811	01/29/25	184429	151386	49604600	P	02/14/25	0402118 0735 310L	TECH SOFTWARE	199.00
INVOICE: 2963215*										
	137915	02/12/25	184538	151390	49604600	P	02/14/25	0432118 0735 310L	TECH SOFTWARE	100.00
INVOICE: 2956883*										
VENDOR TOTALS		607.94 YTD INVOICED			607.94 YTD PAID			299.00		
4188 TOADVINE ENTERPRISES	137820	12/05/24	184440	148694	49604601	P	02/14/25	0003610 0450 24246	CONSTRUCTION SERVICES	567,211.75
INVOICE: 11115										
VENDOR TOTALS		1,164,276.75 YTD INVOICED			1,164,276.75 YTD PAID			567,211.75		
6822 US BANK ST PAUL	137770	02/10/25	184388		49604602	P	02/14/25	0004112 0832 BD19	INTEREST	75,729.33
INVOICE: 2811344										
VENDOR TOTALS		2,945,107.27 YTD INVOICED			2,945,107.27 YTD PAID			75,729.33		
9712 VENTRIS LEARNING LLC	137786	02/06/25	184404	151366	49604603	P	02/14/25	0432118 0643 310L	SUPPLEMENTARY BKS/STUDY G	602.00
INVOICE: 20251808										
VENDOR TOTALS		1,082.00 YTD INVOICED			1,082.00 YTD PAID			602.00		
82 VESTIS	137818	01/31/25	184437	472	49604604	P	02/14/25	0001087 0349	OTHER PROFESSIONAL SERVIC	335.25
INVOICE: JANUARY 2025										
	137818	01/31/25	184437	472	49604604	P	02/14/25	0011087 0349	OTHER PROFESSIONAL SERVIC	190.35
INVOICE: JANUARY 2025										
	137818	01/31/25	184437	472	49604604	P	02/14/25	0101087 0349	OTHER PROFESSIONAL SERVIC	72.12
INVOICE: JANUARY 2025										
	137818	01/31/25	184437	472	49604604	P	02/14/25	0401087 0349	OTHER PROFESSIONAL SERVIC	192.80
INVOICE: JANUARY 2025										
	137818	01/31/25	184437	472	49604604	P	02/14/25	0431087 0349	OTHER PROFESSIONAL SERVIC	590.94

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	INVOICE:	JANUARY 2025								
137818		01/31/25	184437	472	49604604	P	02/14/25	0441087 0349	OTHER PROFESSIONAL SERVIC	98.49
	INVOICE:	JANUARY 2025								
137818		01/31/25	184437	472	49604604	P	02/14/25	1801087 0349	OTHER PROFESSIONAL SERVIC	689.06
	INVOICE:	JANUARY 2025								
137818		01/31/25	184437	472	49604604	P	02/14/25	2001087 0349	OTHER PROFESSIONAL SERVIC	190.21
	INVOICE:	JANUARY 2025								
137818		01/31/25	184437	472	49604604	P	02/14/25	2101087 0349	OTHER PROFESSIONAL SERVIC	539.25
	INVOICE:	JANUARY 2025								
137818		01/31/25	184437	472	49604604	P	02/14/25	2501087 0349	OTHER PROFESSIONAL SERVIC	228.60
	INVOICE:	JANUARY 2025								
137818		01/31/25	184437	472	49604604	P	02/14/25	9011087 0349	OTHER PROFESSIONAL SERVIC	465.00
	INVOICE:	JANUARY 2025								
VENDOR TOTALS			20,841.04	YTD INVOICED				20,841.04	YTD PAID	3,592.07
7541	VINE & BRANCH									
	137821	12/05/24	184441	148695	49604605	P	02/14/25	0003610 0450	24246 CONSTRUCTION SERVICES	77,120.05
	INVOICE:	5425								
VENDOR TOTALS			239,478.05	YTD INVOICED				239,478.05	YTD PAID	77,120.05
REPORT TOTALS										779,295.17
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	779,295.17	

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WARRANT: 021325

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8229 BREATHITT MECHANICAL COMPANY, INC.										
137888	01/20/25	184510	017075	49604570	P	02/14/25	0435101	0349	OTHER PROFESSIONAL SERVIC	180.00
INVOICE: 11021										
137889	01/20/25	184511	017074	49604570	P	02/14/25	2505101	0349	OTHER PROFESSIONAL SERVIC	235.00
INVOICE: 11020										
VENDOR TOTALS			5,435.00	YTD INVOICED				5,435.00	YTD PAID	415.00
3195 CENTRAL RESTAURANT PRODUCTS										
137890	02/04/25	184512	017073	49604571	P	02/14/25	0445101	0610	GENERAL SUPPLIES	146.15
INVOICE: 985407										
137891	01/27/25	184513	017072	49604571	P	02/14/25	0435101	0610	GENERAL SUPPLIES	90.97
INVOICE: 975664										
137893	02/06/25	184514	017071	49604571	P	02/14/25	2005101	0610	GENERAL SUPPLIES	58.63
INVOICE: 987273										
VENDOR TOTALS			14,853.30	YTD INVOICED				14,853.30	YTD PAID	295.75
5119 GORDON FOOD SERVICE, INC.										
137829	01/30/25	184450	018548	49604572	P	02/14/25	2505101	0630	FOOD	2,097.86
INVOICE: 9018745321										
137830	01/30/25	184451	018547	49604572	P	02/14/25	2505101	0630	FOOD	4,137.87
INVOICE: 9018745302										
137837	01/30/25	184459	018795	49604572	P	02/14/25	2105101	0630	FOOD	3,910.58
INVOICE: 9018745161										
137838	01/30/25	184460	018797	49604572	P	02/14/25	2105101	0630	FOOD	2,285.51
INVOICE: 9018745177										
137844	01/16/25	184466	019102	49604572	P	02/14/25	0435101	0630	FOOD	992.84
INVOICE: 9018271857										
137845	01/16/25	184467	019102	49604572	P	02/14/25	0445101	0630	FOOD	83.70
INVOICE: 9018271862										
137846	01/16/25	184468	019102	49604572	P	02/14/25	1805101	0630	FOOD	566.50
INVOICE: 9018271860										
137847	01/16/25	184469	019102	49604572	P	02/14/25	2005101	0630	FOOD	718.74
INVOICE: 9018271849										
137848	01/30/25	184470	019105	49604572	P	02/14/25	0435101	0630	FOOD	2,535.00
INVOICE: 9018744964										
137849	01/30/25	184471	0019106	49604572	P	02/14/25	0435101	0630	FOOD	1,118.46
INVOICE: 9018744974										
137856	01/16/25	184478	018908	49604572	P	02/14/25	0405101	0630	FOOD	2,321.96
INVOICE: 9018271815										
137857	01/16/25	184479	018909	49604572	P	02/14/25	0405101	0630	FOOD	982.82
INVOICE: 9018271819										
137858	01/30/25	184480	018910	49604572	P	02/14/25	0405101	0630	FOOD	1,449.00
INVOICE: 9018744910										
137859	01/30/25	184481	018911	49604572	P	02/14/25	0405101	0630	FOOD	294.17
INVOICE: 9018744906										
137867	01/30/25	184489	018857	49604572	P	02/14/25	2005101	0630	FOOD	2,220.95
INVOICE: 9018745084										
137868	01/30/25	184490	018857	49604573	P	02/14/25	2005101	0630	FOOD	29.50
INVOICE: 9018745094										

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 021325

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137869	01/30/25	184491	018856	49604572	P	02/14/25	2005101 0630	FOOD	574.47
	INVOICE: 9018745079									
	137874	01/30/25	184496	018693	49604572	P	02/14/25	0445101 0630	FOOD	2,037.82
	INVOICE: 9018744763									
	137875	01/30/25	184497	018693	49604573	P	02/14/25	0445101 0630	FOOD	47.44
	INVOICE: 9018744766									
	137876	01/30/25	184498	018694	49604572	P	02/14/25	0445101 0630	FOOD	653.95
	INVOICE: 9018744768									
	137881	01/30/25	184503	016955	49604572	P	02/14/25	1805101 0630	FOOD	2,589.04
	INVOICE: 9018745033									
	137882	01/30/25	184504	016952	49604572	P	02/14/25	1805101 0630	FOOD	2,880.64
	INVOICE: 9018745021									
VENDOR TOTALS				696,770.32 YTD INVOICED				696,770.32 YTD PAID		34,528.82
684	HAMILTON, INC.									
	137835	01/10/25	184456	018969	49604574	P	02/14/25	2505101 0630	FOOD	62.50
	INVOICE: 51994190006214									
	137836	01/10/25	184457	019056	49604574	P	02/14/25	2105101 0630	FOOD	169.95
	INVOICE: 51994190006218									
	137850	01/10/25	184472	019101	49604574	P	02/14/25	0435101 0630	FOOD	323.42
	INVOICE: 51994190006216									
	137865	01/10/25	184487	018807	49604574	P	02/14/25	0405101 0630	FOOD	78.00
	INVOICE: 51994190006215									
	137887	01/10/25	184509	016959	49604574	P	02/14/25	1805101 0630	FOOD	320.30
	INVOICE: 51994190006217									
	137908	01/23/25	184531	018807	49604574	P	02/14/25	0405101 0630	FOOD	59.00
	INVOICE: 51994190006283									
VENDOR TOTALS				20,900.87 YTD INVOICED				20,900.87 YTD PAID		1,013.17
8787	JESSICA KISER									
	137907	02/14/25	184530		49604575	P	02/14/25	0005101 0580	TRAVEL--IN AND OUT OF DIS	50.78
	INVOICE: 137907									
VENDOR TOTALS				670.34 YTD INVOICED				670.34 YTD PAID		50.78
8651	PRAIRIE FARMS DAIRY - SOMERSET									
	137831	01/04/25	184452	018970	49604576	P	02/14/25	2505101 0635	MILK	385.66
	INVOICE: 2066189*									
	137832	01/17/25	184453	018970	49604577	P	02/14/25	2505101 0635	MILK	-184.52
	INVOICE: 2066429									
	137833	01/21/25	184454	018970	49604577	P	02/14/25	2505101 0635	MILK	184.52
	INVOICE: 2066508									
	137834	01/28/25	184455	018970	49604576	P	02/14/25	2505101 0635	MILK	586.79
	INVOICE: 2066626									
	137839	01/03/25	184461	019057	49604576	P	02/14/25	2105101 0635	MILK	217.95
	INVOICE: 2066159									
	137840	01/16/25	184462	019057	49604576	P	02/14/25	2105101 0635	MILK	201.33
	INVOICE: 2066400									
	137841	01/25/25	184463	019057	49604576	P	02/14/25	2105101 0635	MILK	503.13

PAID INVOICES REPORT

WARRANT: 021325

TO FISCAL 2025/09 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:	2066621									
137842	01/31/25	184464	019057	49604576	P	02/14/25	2105101 0635	MILK	352.23	
INVOICE:	2066678									
137851	01/03/25	184473	019104	49604576	P	02/14/25	0435101 0635	MILK	234.56	
INVOICE:	2066160									
137852	01/16/25	184474	019104	49604577	P	02/14/25	0435101 0635	MILK	17.84	
INVOICE:	2066403									
137853	01/24/25	184475	019104	49604577	P	02/14/25	0435101 0635	MILK	184.33	
INVOICE:	2066551									
137854	01/28/25	184476	019104	49604576	P	02/14/25	0435101 0635	MILK	419.08	
INVOICE:	2066624									
137855	01/31/25	184477	019104	49604576	P	02/14/25	0435101 0635	MILK	586.99	
INVOICE:	2066680									
137860	01/04/25	184482	017070	49604576	P	02/14/25	0405101 0635	MILK	268.18	
INVOICE:	2066194									
137861	01/17/25	184483	017070	49604577	P	02/14/25	0405101 0635	MILK	-134.09	
INVOICE:	2066428									
137862	01/21/25	184484	017070	49604577	P	02/14/25	0405101 0635	MILK	100.47	
INVOICE:	2066509									
137863	01/21/25	184485	017070	49604577	P	02/14/25	0405101 0635	MILK	33.62	
INVOICE:	2066510									
137864	01/28/25	184486	017070	49604576	P	02/14/25	0405101 0635	MILK	402.27	
INVOICE:	2066627									
137870	01/06/25	184492	018853	49604576	P	02/14/25	2005101 0635	MILK	268.18	
INVOICE:	2066275									
137871	01/17/25	184493	018853	49604577	P	02/14/25	2005101 0635	MILK	-167.71	
INVOICE:	2066430									
137872	01/24/25	184494	018853	49604577	P	02/14/25	2005101 0635	MILK	100.47	
INVOICE:	2066507									
137873	01/28/25	184495	018853	49604576	P	02/14/25	2005101 0635	MILK	251.57	
INVOICE:	2066625									
137877	01/03/25	184499	018697	49604576	P	02/14/25	0445101 0635	MILK	281.56	
INVOICE:	2066161									
137878	01/16/25	184500	018697	49604577	P	02/14/25	0445101 0635	MILK	99.69	
INVOICE:	2066402									
137879	01/28/25	184501	018697	49604576	P	02/14/25	0445101 0635	MILK	333.08	
INVOICE:	2066623									
137880	01/30/25	184502	018697	49604576	P	02/14/25	0445101 0635	MILK	349.11	
INVOICE:	2066644									
137883	01/03/25	184505	016958	49604576	P	02/14/25	1805101 0635	MILK	251.37	
INVOICE:	2066162									
137884	01/16/25	184506	016958	49604576	P	02/14/25	1805101 0635	MILK	201.33	
INVOICE:	2066401									
137885	01/28/25	184507	016958	49604576	P	02/14/25	1805101 0635	MILK	536.56	
INVOICE:	2066622									
137886	01/31/25	184508	016958	49604576	P	02/14/25	1805101 0635	MILK	452.51	
INVOICE:	2066679									
VENDOR TOTALS		108,836.97 YTD INVOICED			108,836.97 YTD PAID			7,318.06		

8060 RHONDA DEITRIECH

PAID INVOICES REPORT

WARRANT: 021325

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137843	02/13/25	184465		49604578	P	02/14/25	0435101 0580	TRAVEL--IN AND OUT OF DIS	67.64
	INVOICE: 137843									
VENDOR TOTALS				67.64	YTD INVOICED			67.64	YTD PAID	67.64
8377	SPECIALTY DISTRIBUTORS									
	137903	02/06/25	184526	18326	49604579	P	02/14/25	0405101 0731	MACHINERY	6,681.28
	INVOICE: 57026									
VENDOR TOTALS				13,417.17	YTD INVOICED			13,417.17	YTD PAID	6,681.28
REPORT TOTALS										50,370.50
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								10	50,370.50	

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9542 ALEXIS J FORD	138005	02/19/25	184631	487	49604606	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	937.50
	INVOICE: 138005									
VENDOR TOTALS				10,418.75 YTD INVOICED				10,418.75 YTD PAID		937.50
9261 AMAZON CAPITAL SERVICES	137919	02/13/25	184542	141283	49604607	P	02/23/25	0401031 0610 90405	GENERAL SUPPLIES	14.39
	INVOICE: 137924	02/10/25	184547	150211	49604607	P	02/23/25	2501118 0610 92505	GENERAL SUPPLIES	575.33
	INVOICE: 137925	01/22/25	184548	150679	49604607	P	02/23/25	0431059 0610 90435	GENERAL SUPPLIES	542.29
	INVOICE: 137926	02/04/25	184549	150679	49604607	P	02/23/25	0431059 0610 90435	GENERAL SUPPLIES	33.48
	INVOICE: 137927	01/28/25	184550	150679	49604607	P	02/23/25	0431059 0610 90435	GENERAL SUPPLIES	28.71
	INVOICE: 137928	02/13/25	184551	150679	49604607	P	02/23/25	0431059 0610 90435	GENERAL SUPPLIES	-68.02
	INVOICE: 137930	02/17/25	184554	141012	49604607	P	02/23/25	2001118 0610 92005	GENERAL SUPPLIES	394.19
	INVOICE: 137931	10/30/24	184555	149450	49604607	P	02/23/25	0442001 0610 473GN	GENERAL SUPPLIES	45.99
	INVOICE: 137933	02/18/25	184557	151389	49604607	P	02/23/25	0002118 0697 310L	OTHER SUPPLIES & MATERIAL	59.99
	INVOICE: 137940	02/14/25	184564	136504	49604607	P	02/23/25	2101118 0610 92105	GENERAL SUPPLIES	52.39
	INVOICE: 137984	12/20/24	184610	149691	49604607	P	02/23/25	1801077 0610 91805	GENERAL SUPPLIES	13.49
	INVOICE: 137985	01/13/25	184611	149691	49604607	P	02/23/25	1801077 0610 91805	GENERAL SUPPLIES	36.09
	INVOICE: 137987	12/02/24	184613	149654	49604607	P	02/23/25	1801025 0610	GENERAL SUPPLIES	66.91
	INVOICE: 137988	12/17/24	184614	149667	49604607	P	02/23/25	1801118 0610 91805	GENERAL SUPPLIES	431.60
	INVOICE: 138010	01/17/25	184636	149692	49604607	P	02/23/25	1801118 0610 91805	GENERAL SUPPLIES	77.99
	INVOICE: 1Y9N-GWJD-N1F9									
VENDOR TOTALS				167,800.07 YTD INVOICED				170,364.44 YTD PAID		2,304.82
46 AMERICAN BUSINESS SYSTEMS	137921	02/01/25	184544	136509	49604608	P	02/23/25	2102059 0610 7210	GENERAL SUPPLIES	50.00
	INVOICE: 60320									
VENDOR TOTALS				42,096.72 YTD INVOICED				42,096.72 YTD PAID		50.00
8395 AMERICAN BUSINESS SYSTEMS INC.	137992	01/31/25	184618	141013	49604609	P	02/23/25	2001118 0444 92005	COPIER RENTAL	806.31
	INVOICE: 137998	02/10/25	184624	482	49604610	P	02/23/25	0002118 0444 310L	COPIER RENTAL	156.50
	INVOICE: 38537436									

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	137998	02/10/25	184624	482	49604610	P	02/23/25	0011075 0444	COPIER RENTAL	1,565.85
	INVOICE: 38537436									
	137998	02/10/25	184624	482	49604610	P	02/23/25	9011092 0444	COPIER RENTAL	165.50
	INVOICE: 38537436									
	VENDOR TOTALS		49,724.28	YTD INVOICED				49,724.28	YTD PAID	2,694.16
7471	APPLE INC.									
	138009	11/14/24	184635	494	49604611	P	02/23/25	0002118 0734 162K	TECH-RELATED HARDWARE	1,196.00
	INVOICE: MB34240029									
	VENDOR TOTALS		57,610.00	YTD INVOICED				58,409.00	YTD PAID	1,196.00
9853	BENTON CASTLE									
	138001	02/19/25	184627	491	49604612	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 138001									
	VENDOR TOTALS		7,937.50	YTD INVOICED				7,937.50	YTD PAID	750.00
9663	BRENT A. JAYNES									
	138007	02/19/25	184633	485	49604613	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	387.50
	INVOICE: 138007									
	VENDOR TOTALS		4,175.00	YTD INVOICED				4,175.00	YTD PAID	387.50
252	CASKEY'S, INC.									
	137982	01/23/25	184608	149699	49604614	P	02/23/25	1801077 0610 91805	GENERAL SUPPLIES	190.00
	INVOICE: 01232025									
	VENDOR TOTALS		886.00	YTD INVOICED				886.00	YTD PAID	190.00
5924	CAUDILL SEED									
	137971	01/24/25	184596	152085	49604615	P	02/23/25	0001087 0610	GENERAL SUPPLIES	1,042.25
	INVOICE: 507672									
	137972	01/17/25	184597	152085	49604615	P	02/23/25	0001087 0610	GENERAL SUPPLIES	1,042.25
	INVOICE: 507499									
	137973	02/07/25	184598	152085	49604615	P	02/23/25	0001087 0610	GENERAL SUPPLIES	1,042.25
	INVOICE: 507981									
	VENDOR TOTALS		3,126.75	YTD INVOICED				3,126.75	YTD PAID	3,126.75
4407	CEV									
	138011	02/04/25	184637	150963	49604616	P	02/23/25	1802140 0643 348L	SUPPLEMENTARY BKS/STUDY G	2,007.50
	INVOICE: Q-59412									
	VENDOR TOTALS		2,007.50	YTD INVOICED				2,007.50	YTD PAID	2,007.50
9905	DAVID OWEN									
	137999	02/19/25	184625	493	49604617	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	837.50
	INVOICE: 137999									

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 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			9,187.50 YTD INVOICED			9,187.50 YTD PAID			837.50		
9861	DEVLYON S BARKER	138002	02/19/25	184628	490	49604618	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	950.00
	INVOICE:	138002									
VENDOR TOTALS			10,825.00 YTD INVOICED			10,825.00 YTD PAID			950.00		
556	FERGUSON ENTERPRISES LLC #20	137967	12/26/24	184592	152086	49604619	P	02/23/25	9011087 0610	GENERAL SUPPLIES	46.38
	INVOICE:	6913168-1									
	137968	12/30/24	184593	152086	49604619	P	02/23/25	0001087 0610	GENERAL SUPPLIES	76.55	
	INVOICE:	6939823									
	137969	01/15/25	184594	152086	49604619	P	02/23/25	2001087 0610	GENERAL SUPPLIES	51.17	
	INVOICE:	6994845									
	137970	01/31/25	184595	152086	49604619	P	02/23/25	2501087 0610	GENERAL SUPPLIES	21.49	
	INVOICE:	7059623									
VENDOR TOTALS			1,653.78 YTD INVOICED			1,653.78 YTD PAID			195.59		
9665	GEORGE S GYURIK	138006	02/19/25	184632	486	49604620	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE:	138006									
VENDOR TOTALS			15,800.00 YTD INVOICED			15,800.00 YTD PAID			1,400.00		
9117	HALL ENVIRONMENTAL CONSULTANTS, LLC	137947	02/03/25	184572	152074	49604621	P	02/23/25	2001087 0349	OTHER PROFESSIONAL SERVIC	330.00
	INVOICE:	020325-93									
VENDOR TOTALS			1,905.95 YTD INVOICED			1,905.95 YTD PAID			330.00		
9563	HARLEY CATRON	138008	02/19/25	184634	484	49604622	P	02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE:	138008									
VENDOR TOTALS			4,200.00 YTD INVOICED			4,200.00 YTD PAID			200.00		
1473	JEFFERY FANNIN ENTERPRISES	137983	01/10/25	184609	149694	49604623	P	02/23/25	1801118 0610 91805	GENERAL SUPPLIES	16.00
	INVOICE:	SHIPPING-01102025									
VENDOR TOTALS			16,639.35 YTD INVOICED			16,639.35 YTD PAID			16.00		
9926	JIMMY JOHN'S	137923	02/15/25	184546	152314	49604624	P	02/23/25	1802104 0616 518XJ	FOOD	153.49
	INVOICE:	1979									
VENDOR TOTALS			153.49 YTD INVOICED			153.49 YTD PAID			153.49		

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1960 KEDC	137989	12/10/24	184615	149610	49604625	P	02/23/25	1801118 0338	91805 REGISTRATION FEES	65.00
	INVOICE: 27531									
VENDOR TOTALS				45,648.62	YTD INVOICED			45,648.62	YTD PAID	65.00
9666 KENNITH W SKEANS	138003	02/19/25	184629	489	49604626	P	02/23/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	1,400.00
	INVOICE: 138003									
VENDOR TOTALS				14,862.50	YTD INVOICED			14,862.50	YTD PAID	1,400.00
4939 KY STATE TREASURER	137962	01/23/25	184587	152090	49604627	P	02/23/25	0431087 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 164694									
	137963	01/23/25	184588	152090	49604627	P	02/23/25	2101087 0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 164695									
VENDOR TOTALS				375.00	YTD INVOICED			375.00	YTD PAID	250.00
892 KENTUCKY UTILITIES	137980	02/11/25	184606		49604628	P	02/23/25	0401087 0622	ELECTRICITY	4,477.26
	INVOICE: JANUARY 2025									
	137980	02/11/25	184606		49604628	P	02/23/25	2101087 0622	ELECTRICITY	198.42
	INVOICE: JANUARY 2025									
	137980	02/11/25	184606		49604628	P	02/23/25	2501087 0622	ELECTRICITY	6,127.07
	INVOICE: JANUARY 2025									
	137980	02/11/25	184606		49604628	P	02/23/25	9031087 0622	ELECTRICITY	3,739.71
	INVOICE: JANUARY 2025									
VENDOR TOTALS				116,152.84	YTD INVOICED			116,152.84	YTD PAID	14,542.46
6245 KISER'S PLUMBING, LLC	137978	01/13/25	184604	152083	49604629	P	02/23/25	1801087 0349	OTHER PROFESSIONAL SERVIC	204.25
	INVOICE: 10897									
	137979	01/28/25	184605	152083	49604629	P	02/23/25	0011087 0349	OTHER PROFESSIONAL SERVIC	525.35
	INVOICE: 10898									
VENDOR TOTALS				7,195.70	YTD INVOICED			7,195.70	YTD PAID	729.60
5762 KMEA	137918	02/13/25	184541	136508	49604630	P	02/23/25	2101118 0610	92105 GENERAL SUPPLIES	250.00
	INVOICE: 137918									
	137990	01/13/25	184616	149689	49604630	P	02/23/25	1801118 0610	91805 GENERAL SUPPLIES	320.00
	INVOICE: 33845									
VENDOR TOTALS				1,190.00	YTD INVOICED			1,190.00	YTD PAID	570.00
8648 LAURA HURST	137929	02/18/25	184552	146708	49604631	P	02/23/25	0432104 0580	125L TRAVEL--IN AND OUT OF DIS	48.68
	INVOICE: 137929									

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 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		232.17 YTD INVOICED			232.17 YTD PAID			48.68		
10050	LEGACY ATHLETICS, LLC									
	137986	10/15/24	184612	149630	49604632	P	02/23/25	1801025 0610	GENERAL SUPPLIES	1,480.00
	INVOICE: 101524									
VENDOR TOTALS		1,480.00 YTD INVOICED			1,480.00 YTD PAID			1,480.00		
7474	LIGHTING SOLUTIONS									
	137942	02/04/25	184567	152079	49604633	P	02/23/25	0431087 0610	GENERAL SUPPLIES	1,294.56
	INVOICE: 66314									
VENDOR TOTALS		6,846.97 YTD INVOICED			6,846.97 YTD PAID			1,294.56		
9789	MATH UNITY, LLC									
	137932	02/05/25	184556	151387	49604634	P	02/23/25	2502797 0697	310LM OTHER SUPPLIES & MATERIAL	1,445.50
	INVOICE: 1417452									
VENDOR TOTALS		1,445.50 YTD INVOICED			1,445.50 YTD PAID			1,445.50		
1112	MOREHEAD ELECTRIC									
	137935	01/16/25	184559		49604635	P	02/23/25	0001087 0610	GENERAL SUPPLIES	250.59
	INVOICE: 314488									
	137936	01/22/25	184560		49604635	P	02/23/25	2001087 0610	GENERAL SUPPLIES	167.70
	INVOICE: 314681									
	137937	01/27/25	184561		49604635	P	02/23/25	0011087 0610	GENERAL SUPPLIES	467.85
	INVOICE: 314793									
	137938	01/29/25	184562		49604635	P	02/23/25	0011087 0610	GENERAL SUPPLIES	155.95
	INVOICE: 314919									
	137939	01/01/25	184563		49604635	P	02/23/25	2101087 0610	GENERAL SUPPLIES	138.70
	INVOICE: 42205									
	137939	01/01/25	184563		49604635	P	02/23/25	1801087 0610	GENERAL SUPPLIES	579.50
	INVOICE: 42205									
	137939	01/01/25	184563		49604635	P	02/23/25	0011087 0610	GENERAL SUPPLIES	28.65
	INVOICE: 42205									
	137939	01/01/25	184563		49604635	P	02/23/25	0001087 0610	GENERAL SUPPLIES	133.04
	INVOICE: 42205									
VENDOR TOTALS		12,374.56 YTD INVOICED			13,852.13 YTD PAID			1,921.98		
10049	MOREHEAD STATE UNIVERSITY ATHLETICS									
	137994	02/18/25	184620	18000088	49604636	P	02/23/25	1801025 0349	OTHER PROFESSIONAL SERVIC	545.00
	INVOICE: 08092024-001									
	137995	02/18/25	184621	18000088	49604636	P	02/23/25	1801025 0349	OTHER PROFESSIONAL SERVIC	650.36
	INVOICE: 08302024-001									
	137996	02/18/25	184622	18000088	49604636	P	02/23/25	1801025 0349	OTHER PROFESSIONAL SERVIC	861.08
	INVOICE: 09062024-001									
	137997	02/18/25	184623	18000088	49604636	P	02/23/25	1801025 0349	OTHER PROFESSIONAL SERVIC	650.36
	INVOICE: 10042024-001									

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 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		2,706.80 YTD INVOICED			2,706.80 YTD PAID			2,706.80		
7313 NAPA AUTO PARTS										
137944	01/21/25	184569	152077	49604637	P	02/23/25	0001087	0610	GENERAL SUPPLIES	4.58
INVOICE: 613260										
137945	01/29/25	184570	152077	49604637	P	02/23/25	0001087	0610	GENERAL SUPPLIES	14.71
INVOICE: 613743										
VENDOR TOTALS		8,340.69 YTD INVOICED			8,340.69 YTD PAID			19.29		
6902 NEWTECH SYSTEMS, INC.										
137965	01/27/25	184590	152089	49604638	P	02/23/25	0011087	0349	OTHER PROFESSIONAL SERVIC	446.47
INVOICE: 50665										
137965	01/27/25	184590	152089	49604638	P	02/23/25	0101087	0349	OTHER PROFESSIONAL SERVIC	446.47
INVOICE: 50665										
137965	01/27/25	184590	152089	49604638	P	02/23/25	0441087	0349	OTHER PROFESSIONAL SERVIC	446.46
INVOICE: 50665										
VENDOR TOTALS		2,479.10 YTD INVOICED			2,479.10 YTD PAID			1,339.40		
1196 PACKS INC.										
137946	07/10/24	184571	152075	49604639	P	02/23/25	2501087	0349	OTHER PROFESSIONAL SERVIC	1,962.00
INVOICE: 5668										
VENDOR TOTALS		20,218.00 YTD INVOICED			20,218.00 YTD PAID			1,962.00		
9164 PHILLIP M CURTIS										
138000	02/19/25	184626	492	49604640	P	02/23/25	0001089	0349 198K	OTHER PROFESSIONAL SERVIC	800.00
INVOICE: 138000										
VENDOR TOTALS		7,612.50 YTD INVOICED			7,612.50 YTD PAID			800.00		
5142 PLUMBERS SUPPLY CO										
137974	01/31/25	184600	152084	49604641	P	02/23/25	0001087	0610	GENERAL SUPPLIES	9.36
INVOICE: 91039347										
137975	12/30/24	184601	152084	49604641	P	02/23/25	2501087	0610	GENERAL SUPPLIES	181.26
INVOICE: 91009613										
137976	12/30/24	184602	152084	49604641	P	02/23/25	0011087	0610	GENERAL SUPPLIES	227.04
INVOICE: 91008386										
VENDOR TOTALS		17,081.52 YTD INVOICED			17,081.52 YTD PAID			417.66		
3056 PORTER TIRE CENTER, INC.										
137943	02/03/25	184568	152078	49604642	P	02/23/25	9011096	0435	VEHICLE REPAIR & MAINT	15.00
INVOICE: 36993										
VENDOR TOTALS		15.00 YTD INVOICED			15.00 YTD PAID			15.00		
6645 POWERNET										
137922	02/01/25	184545	136510	49604643	P	02/23/25	2101077	0532 92105	TELEPHONE	103.72

PAID INVOICES REPORT

WARRANT: 021725

TO FISCAL 2025/09 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: 44238080										
VENDOR TOTALS		3,162.82 YTD INVOICED			3,269.50 YTD PAID			103.72		
9932	PRECISE AIR FILTER	137941	01/28/25	184566	152080	49604644	P 02/23/25	0001087 0610	GENERAL SUPPLIES	702.00
INVOICE: 35969										
VENDOR TOTALS		4,002.68 YTD INVOICED			4,002.68 YTD PAID			702.00		
2767	QUILL CORPORATION	137934	02/06/25	184558	4702	49604645	P 02/23/25	0001118 0610	GENERAL SUPPLIES	68.07
INVOICE: 42750632										
		137934	02/06/25	184558	4702	49604645	P 02/23/25	0011087 0610	GENERAL SUPPLIES	323.89
INVOICE: 42750632										
VENDOR TOTALS		28,418.22 YTD INVOICED			32,166.84 YTD PAID			391.96		
9664	STEPHEN C NORVILLE	138004	02/19/25	184630	488	49604646	P 02/23/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	425.00
INVOICE: 138004										
VENDOR TOTALS		4,000.00 YTD INVOICED			4,000.00 YTD PAID			425.00		
8690	STERICYCLE, INC.	137991	02/14/25	184617	25000019	49604647	P 02/23/25	2501087 0349	OTHER PROFESSIONAL SERVIC	35.00
INVOICE: 8009863952										
VENDOR TOTALS		1,995.00 YTD INVOICED			2,238.98 YTD PAID			35.00		
8172	TEACHER SYNERGY, LLC	137981	12/12/24	184607	149659	49604648	P 02/23/25	1801118 0610 91805	GENERAL SUPPLIES	280.00
INVOICE: 286783215										
VENDOR TOTALS		280.00 YTD INVOICED			280.00 YTD PAID			280.00		
9316	TERMINIX	137949	01/31/25	184574	152073	49604649	P 02/23/25	2501087 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 520535C										
		137950	01/31/25	184575	152073	49604649	P 02/23/25	2001087 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 520536C										
		137952	01/31/25	184577	152073	49604649	P 02/23/25	9031087 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 520537C										
		137953	01/31/25	184578	152073	49604649	P 02/23/25	1801087 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 520538C										
		137954	01/31/25	184579	152073	49604649	P 02/23/25	2101087 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 520539C										
		137954	01/31/25	184579	152073	49604649	P 02/23/25	0011087 0349	OTHER PROFESSIONAL SERVIC	26.11
INVOICE: 520539C										
		137954	01/31/25	184579	152073	49604649	P 02/23/25	0441087 0349	OTHER PROFESSIONAL SERVIC	26.11
INVOICE: 520539C										

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ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
140	BIG 4 LUMBER CO									
	138042	01/31/25	184663	483	49604652	P	02/26/25	0001087 0610	GENERAL SUPPLIES	96.26
	INVOICE: 138042	01/31/25	184663	483	49604652	P	02/26/25	0431087 0610	GENERAL SUPPLIES	43.08
	138042	01/31/25	184663	483	49604652	P	02/26/25	1801087 0610	GENERAL SUPPLIES	210.28
	INVOICE: 138042	01/31/25	184663	483	49604652	P	02/26/25	2101087 0610	GENERAL SUPPLIES	34.36
	138042	01/31/25	184663	483	49604652	P	02/26/25	2501087 0610	GENERAL SUPPLIES	39.60
	INVOICE: 138042	01/31/25	184663	483	49604652	P	02/26/25	9011087 0610	GENERAL SUPPLIES	5.98
	VENDOR TOTALS		11,757.51	YTD INVOICED				12,665.94	YTD PAID	429.56
1701	CAPITAL ONE/WALMART									
	138031	01/07/25	184651	149713	49604653	P	02/26/25	1801118 0610 91805	GENERAL SUPPLIES	206.64
	INVOICE: 138031	01/07/25	184652	149676	49604653	P	02/26/25	1801118 0610 91805	GENERAL SUPPLIES	580.53
	138032	01/07/25	184653	149677	49604653	P	02/26/25	1801118 0610 91805	GENERAL SUPPLIES	78.53
	INVOICE: 138032	01/07/25	184654	149712	49604653	P	02/26/25	1801118 0610 91805	GENERAL SUPPLIES	566.77
	VENDOR TOTALS		34,541.37	YTD INVOICED				34,541.37	YTD PAID	1,432.47
6167	LOWE'S BUSINESS ACCOUNT/SYNCR									
	138037	01/17/25	184658	151751	49604654	P	02/26/25	1802140 0610 106L	GENERAL SUPPLIES	1,030.32
	INVOICE: 138037	02/17/25	184659	152072	49604655	P	02/26/25	0001087 0610	GENERAL SUPPLIES	61.94
	VENDOR TOTALS		13,425.04	YTD INVOICED				13,425.04	YTD PAID	1,092.26
9988	WHITAKER BANK INC.									
	138019	01/31/25	184639	149698	49604656	P	02/26/25	1801118 0610 91805	GENERAL SUPPLIES	435.75
	INVOICE: 138019	01/31/25	184640	480	49604656	P	02/26/25	0001118 0349	OTHER PROFESSIONAL SERVIC	416.00
	138020	01/31/25	184641	473	49604656	P	02/26/25	9011096 0626	GASOLINE	87.63
	INVOICE: 138020	01/31/25	184641	473	49604656	P	02/26/25	9011096 0627	DIESEL FUEL	198.68
	138021	01/31/25	184642	151182	49604656	P	02/26/25	2502104 0680 126L	WELFARE (FOOD/CLOTHES/UTI	36.47
	INVOICE: 138021	01/31/25	184642	151182	49604656	P	02/26/25	2002104 0680 126L	WELFARE (FOOD/CLOTHES/UTI	36.47
	138022	01/31/25	184643	150189	49604656	P	02/26/25	2501118 0610 92505	GENERAL SUPPLIES	260.00
	INVOICE: 138022									

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 022425

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138025	01/31/25	184645	018803	49604656	P	02/26/25	0405101 0630	FOOD	32.94
	INVOICE: 138025									
	138026	01/31/25	184646	151057	49604656	P	02/26/25	1802104 0679	127L OTHER	299.95
	INVOICE: 138026									
	138027	01/31/25	184647	151056	49604656	P	02/26/25	1802104 0616	127L FOOD	259.60
	INVOICE: 138027									
	138028	01/31/25	184648	152310	49604656	P	02/26/25	0002104 0580	518XJ TRAVEL--IN AND OUT OF DIS	2,639.07
	INVOICE: 138028									
	138029	01/31/25	184649	149710	49604656	P	02/26/25	1801077 0610	91805 GENERAL SUPPLIES	269.50
	INVOICE: 138029									
	138035	01/31/25	184655	151059	49604656	P	02/26/25	1802104 0679	127L OTHER	679.96
	INVOICE: 138035									
	138036	01/31/25	184657	149711	49604656	P	02/26/25	1801077 0610	91805 GENERAL SUPPLIES	54.44
	INVOICE: 138036									
	138039	01/31/25	184660	149467	49604656	P	02/26/25	0002031 0580	551K TRAVEL--IN AND OUT OF DIS	2,756.10
	INVOICE: 138039									
VENDOR TOTALS				96,929.64	YTD INVOICED			96,929.64	YTD PAID	8,462.56
5860	WM CORPORATE SERVICES, INC.									
	138040	02/17/25	184661		49604657	P	02/26/25	0011087 0421	SANITATION SERVICE	370.72
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	0431087 0421	SANITATION SERVICE	702.31
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	0401087 0421	SANITATION SERVICE	936.40
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	0441087 0421	SANITATION SERVICE	370.72
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	0101087 0421	SANITATION SERVICE	370.71
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	1801087 0421	SANITATION SERVICE	1,404.62
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	2001087 0421	SANITATION SERVICE	421.38
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	2101087 0421	SANITATION SERVICE	702.31
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	2501087 0421	SANITATION SERVICE	564.61
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	9011087 0421	SANITATION SERVICE	140.46
	INVOICE: 023487-4022-6									
	138040	02/17/25	184661		49604657	P	02/26/25	9031087 0421	SANITATION SERVICE	468.20
	INVOICE: 023487-4022-6									
	138041	02/17/25	184662		49604657	P	02/26/25	0431087 0421	SANITATION SERVICE	500.46
	INVOICE: 0243732-4022-5									
VENDOR TOTALS				49,996.13	YTD INVOICED			49,996.13	YTD PAID	6,952.90
REPORT TOTALS										18,369.75
COUNT										AMOUNT

PAID INVOICES REPORT

WARRANT: 022725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS								6 18,369.75

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 022725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
	138043	02/25/25	184664	141287	49604658	P	02/28/25	0401118 0610	90405 GENERAL SUPPLIES	79.67
	INVOICE:	1WVN-GRC7-1MNR								
	138044	02/26/25	184665	141288	49604658	P	02/28/25	0401077 0610	90405 GENERAL SUPPLIES	20.77
	INVOICE:	1K1C-VRMC-3FQJ								
	138045	02/14/25	184666	136502	49604658	P	02/28/25	2101118 0610	92105 GENERAL SUPPLIES	31.32
	INVOICE:	1P6F-F9M1-KNKY								
	138046	02/11/25	184667	136502	49604658	P	02/28/25	2101118 0610	92105 GENERAL SUPPLIES	99.99
	INVOICE:	1J1D-7Y4M-4DKQ								
	138047	02/10/25	184668	136502	49604658	P	02/28/25	2101118 0610	92105 GENERAL SUPPLIES	117.38
	INVOICE:	1WJ4-QGQ4-X6YT								
	138049	02/24/25	184670	150220	49604658	P	02/28/25	2501118 0610	92505 GENERAL SUPPLIES	36.79
	INVOICE:	1GXH-XGN7-YL7T								
	138054	02/25/25	184675	151392	49604658	P	02/28/25	0002797 0616	310LM FOOD	52.58
	INVOICE:	1DGW-JGTJ-4PH3								
	138056	02/20/25	184677	150688	49604658	P	02/28/25	0431118 0610	90435 GENERAL SUPPLIES	49.77
	INVOICE:	146R-C6DW-1JJJ								
	138059	01/31/25	184680	149346	49604658	P	02/28/25	1802154 0610	106L GENERAL SUPPLIES	359.96
	INVOICE:	1VQ1-MFQ3-CMXQ								
	138060	02/20/25	184681	151391	49604658	P	02/28/25	0432797 0610	310LM GENERAL SUPPLIES	12.75
	INVOICE:	1CQQ-XR7H-1FYX								
	138063	02/18/25	184684	150216	49604658	P	02/28/25	2501118 0610	92505 GENERAL SUPPLIES	111.96
	INVOICE:	1C3H-MG1P-K7V4								
	138064	02/18/25	184685	150215	49604658	P	02/28/25	2501118 0610	92505 GENERAL SUPPLIES	70.94
	INVOICE:	1P3T-KXCT-G11J								
	138065	02/11/25	184686	150208	49604658	P	02/28/25	2501118 0610	92505 GENERAL SUPPLIES	252.94
	INVOICE:	1DYC-7C99-GJJ7								
	138066	02/10/25	184687	150212	49604658	P	02/28/25	2501121 0610	92505 GENERAL SUPPLIES	108.64
	INVOICE:	1DYC-7C99-3P6D								
	138067	02/18/25	184688	141285	49604658	P	02/28/25	0401118 0610	90405 GENERAL SUPPLIES	124.35
	INVOICE:	1G3Y-MFXJ-JYV6								
	138068	02/18/25	184689	141284	49604658	P	02/28/25	0401077 0610	90405 GENERAL SUPPLIES	22.94
	INVOICE:	1114-JWGY-HPMQ								
	138073	02/24/25	184695	149448	49604658	P	02/28/25	0442001 0610	135L GENERAL SUPPLIES	123.21
	INVOICE:	1PD9-99VJ-6XWT								
VENDOR TOTALS				167,800.07	YTD INVOICED			170,364.44	YTD PAID	1,675.96
2413 AMSTERDAM PRINTING & LITHO										
	138062	02/11/25	184683	150213	49604660	P	02/28/25	2501118 0610	92505 GENERAL SUPPLIES	323.15
	INVOICE:	7804247								
VENDOR TOTALS				323.15	YTD INVOICED			323.15	YTD PAID	323.15
6756 AT&T MOBILITY										
	138085	02/09/25	184707	502	49604661	P	02/28/25	0001087 0532	TELEPHONE	114.98
	INVOICE:	JANUARY 2025								
VENDOR TOTALS				1,077.87	YTD INVOICED			1,077.87	YTD PAID	114.98
6711 BARRETT DISTRIBUTING										

PAID INVOICES REPORT

WARRANT: 022725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138053	02/25/25	184674	495	49604662	P	02/28/25	0011087 0349	OTHER PROFESSIONAL SERVIC	24.00
	INVOICE: 10828									
	138053	02/25/25	184674	495	49604662	P	02/28/25	0011087 0610	GENERAL SUPPLIES	39.50
	INVOICE: 10828									
	VENDOR TOTALS			590.50	YTD INVOICED			590.50	YTD PAID	63.50
10051	BATH MEDICAL TRANSPORTATION									
	138090	02/28/25	184712	508	49604663	P	02/28/25	9011096 0349	OTHER PROFESSIONAL SERVIC	519.55
	INVOICE: 138090									
	VENDOR TOTALS			519.55	YTD INVOICED			519.55	YTD PAID	519.55
203	BSN SPORTS, LLC									
	138072	11/19/24	184694	145138	49604664	P	02/28/25	1801025 0610	GENERAL SUPPLIES	6,009.00
	INVOICE: 927806203									
	VENDOR TOTALS			51,761.46	YTD INVOICED			51,761.46	YTD PAID	6,009.00
4901	CDW GOVERNMENT, INC									
	138088	01/31/25	184710	151911	49604665	P	02/28/25	0002121 0610 337L	GENERAL SUPPLIES	414.81
	INVOICE: AC5673P									
	VENDOR TOTALS			62,700.28	YTD INVOICED			62,700.28	YTD PAID	414.81
9185	CHARTER COMMUNICATIONS									
	138069	02/21/25	184691		49604666	P	02/28/25	0011087 0537	CABLE TV	103.13
	INVOICE: 135041001022125									
	VENDOR TOTALS			19,163.13	YTD INVOICED			19,163.13	YTD PAID	103.13
5714	HOLBROOK'S EMBROIDERY PLUS LLC									
	138080	11/26/24	184702	151908	49604667	P	02/28/25	0001121 0349	OTHER PROFESSIONAL SERVIC	420.00
	INVOICE: 143657									
	VENDOR TOTALS			13,148.98	YTD INVOICED			13,148.98	YTD PAID	420.00
1473	JEFFERY FANNIN ENTERPRISES									
	138055	02/14/25	184676	150687	49604668	P	02/28/25	0431077 0610 90435	GENERAL SUPPLIES	1,012.00
	INVOICE: 450-X									
	VENDOR TOTALS			16,639.35	YTD INVOICED			16,639.35	YTD PAID	1,012.00
7568	KENTUCKY CENTER FOR MATHEMATICS									
	138084	02/26/25	184706	503	49604669	P	02/28/25	0001053 0338	REGISTRATION FEES	250.00
	INVOICE: E9481									
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
6179	KENTUCKY YMCA YOUTH ASSOCIATION									
	138061	02/12/25	184682	149709	49604670	P	02/28/25	1801118 0338 91805	REGISTRATION FEES	155.00

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 022725

TO FISCAL 2025/09 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: 1047										
VENDOR TOTALS				465.00	YTD INVOICED			465.00	YTD PAID	155.00
914 KSBA	138048	02/14/25	184669	152888	49604671	P	02/28/25	0011071 0338	REGISTRATION FEES	395.00
INVOICE: 25-01016										
VENDOR TOTALS				16,575.54	YTD INVOICED			16,575.54	YTD PAID	395.00
2510 KSHA	138079	02/12/25	184701	151928	49604672	P	02/28/25	0002121 0338 337L	REGISTRATION FEES	230.00
INVOICE: 151928										
VENDOR TOTALS				710.00	YTD INVOICED			710.00	YTD PAID	230.00
9800 LOGAN ADKINS	138057	02/14/25	184678	151187	49604673	P	02/28/25	2502104 0580 126L	TRAVEL--IN AND OUT OF DIS	62.35
INVOICE: 138057										
138057	138057	02/14/25	184678	151187	49604673	P	02/28/25	2002104 0580 126L	TRAVEL--IN AND OUT OF DIS	62.35
INVOICE: 138057										
VENDOR TOTALS				124.70	YTD INVOICED			124.70	YTD PAID	124.70
9116 MURISA ADAMS	138081	02/27/25	184703		49604674	P	02/28/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	120.40
INVOICE: 138081										
VENDOR TOTALS				374.86	YTD INVOICED			374.86	YTD PAID	120.40
4193 MUSCO SPORTS LIGHTING, LLC	138075	02/19/25	184697	148931	49604675	P	02/28/25	0003610 0450 24246	CONSTRUCTION SERVICES	25,855.20
INVOICE: 435955										
VENDOR TOTALS				116,532.00	YTD INVOICED			116,532.00	YTD PAID	25,855.20
6630 NCS PEARSON, INC	138076	02/17/25	184698	149013	49604676	P	02/28/25	0002121 0646 337L	TESTS	186.56
INVOICE: 28223016										
138077	138077	02/07/25	184699	151918	49604676	P	02/28/25	0002121 0646 337L	TESTS	1,290.98
INVOICE: 28120002										
VENDOR TOTALS				7,672.06	YTD INVOICED			7,672.06	YTD PAID	1,477.54
1286 PRO-ED, INC.	138087	02/17/25	184709	151929	49604677	P	02/28/25	0002121 0646 337L	TESTS	87.00
INVOICE: 3077172										
VENDOR TOTALS				87.00	YTD INVOICED			87.00	YTD PAID	87.00
1288 PROFESSIONAL FIRE EXTINGUISHERS										

ROWAN COUNTY SCHOOLS



PAID INVOICES REPORT

WARRANT: 022725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138074	02/05/25	184696	152087	49604678	P	02/28/25	2101087 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 408150									
	VENDOR TOTALS			9,161.00	YTD INVOICED			9,161.00	YTD PAID	750.00
2767	QUILL CORPORATION									
	138070	02/25/25	184692	136512	49604679	P	02/28/25	2101077 0610	92105 GENERAL SUPPLIES	33.99
	INVOICE: 43005763									
	138071	02/21/25	184693	136512	49604679	P	02/28/25	2101077 0610	92105 GENERAL SUPPLIES	152.62
	INVOICE: 42971065									
	VENDOR TOTALS			28,418.22	YTD INVOICED			32,166.84	YTD PAID	186.61
8690	STERICYCLE, INC.									
	138050	02/21/25	184671	498	49604680	P	02/28/25	0011087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8009949105									
	138050	02/21/25	184671	498	49604680	P	02/28/25	0401087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8009949105									
	138050	02/21/25	184671	498	49604680	P	02/28/25	0431087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8009949105									
	138050	02/21/25	184671	498	49604680	P	02/28/25	1801087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8009949105									
	138050	02/21/25	184671	498	49604680	P	02/28/25	2001087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8009949105									
	138050	02/21/25	184671	498	49604680	P	02/28/25	2101087 0349	OTHER PROFESSIONAL SERVIC	35.00
	INVOICE: 8009949105									
	VENDOR TOTALS			1,995.00	YTD INVOICED			2,238.98	YTD PAID	210.00
1550	SUPER DUPER, INC.									
	138078	02/06/25	184700	151919	49604681	P	02/28/25	0002121 0646	337L TESTS	98.00
	INVOICE: 2964986A									
	VENDOR TOTALS			607.94	YTD INVOICED			607.94	YTD PAID	98.00
4855	TERESSA EGAN									
	138058	02/14/25	184679	151186	49604682	P	02/28/25	2502104 0580	126L TRAVEL--IN AND OUT OF DIS	57.95
	INVOICE: 138058									
	138058	02/14/25	184679	151186	49604682	P	02/28/25	2002104 0580	126L TRAVEL--IN AND OUT OF DIS	57.94
	INVOICE: 138058									
	VENDOR TOTALS			218.04	YTD INVOICED			218.04	YTD PAID	115.89
8075	TYLER TECHNOLOGIES, INC.									
	138051	03/01/25	184672	497	49604683	P	02/28/25	0001118 0650	SUPPLIES- TECH RELATED	2,911.12
	INVOICE: 045-506167									
	138052	02/05/25	184673	496	49604683	P	02/28/25	9011096 0349	OTHER PROFESSIONAL SERVIC	205.00
	INVOICE: 045-504294									
	VENDOR TOTALS			34,244.11	YTD INVOICED			34,244.11	YTD PAID	3,116.12

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 022725

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5358 WINDSTREAM KENTUCKY EAST, LLC.										
	138083	02/21/25	184705	504	49604684	P	02/28/25	0001087 0532	TELEPHONE	812.14
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	0011087 0532	TELEPHONE	920.76
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	0401087 0532	TELEPHONE	197.87
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	0431087 0532	TELEPHONE	583.57
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	0441087 0532	TELEPHONE	22.61
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	1801087 0532	TELEPHONE	358.49
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	2001087 0532	TELEPHONE	273.01
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	2101087 0532	TELEPHONE	536.75
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	2501087 0532	TELEPHONE	276.03
	INVOICE: FEBRUARY 2025									
	138083	02/21/25	184705	504	49604684	P	02/28/25	9031087 0532	TELEPHONE	122.71
	INVOICE: FEBRUARY 2025									
	138089	02/12/25	184711	506	49604684	P	02/28/25	0001087 0532	TELEPHONE	84.08
	INVOICE: FEBRUARY 2025 - B									
	138089	02/12/25	184711	506	49604684	P	02/28/25	0401087 0532	TELEPHONE	550.40
	INVOICE: FEBRUARY 2025 - B									
VENDOR TOTALS				38,605.41	YTD INVOICED			38,605.41	YTD PAID	4,738.42
REPORT TOTALS										48,565.96
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								26	48,565.96	

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WARRANT: 022825

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
573 FLEMING-MASON ENERGY										
138093	02/12/25 184715				1000058	M	02/12/25	0011087 0622	ELECTRICITY	2,166.26
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	0101087 0622	ELECTRICITY	1,265.67
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	0441087 0622	ELECTRICITY	1,265.67
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	0431087 0622	ELECTRICITY	7,767.37
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	1801087 0622	ELECTRICITY	11,839.12
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	2001087 0622	ELECTRICITY	3,399.50
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	2101087 0622	ELECTRICITY	16,986.93
INVOICE: JANUARY 2025										
138093	02/12/25 184715				1000058	M	02/12/25	9011087 0622	ELECTRICITY	1,789.42
INVOICE: JANUARY 2025										
VENDOR TOTALS				375,398.12	YTD INVOICED			426,267.57	YTD PAID	46,479.94
9857 JEMSTAR FARMS LLC										
138091	02/05/25 184713			018802	1000055	M	02/05/25	0005101 0630	FOOD	2,217.85
INVOICE: 020525										
138092	02/10/25 184714			018805	1000056	M	02/10/25	0005101 0630	FOOD	3,607.20
INVOICE: 021025										
138094	02/27/25 184716			017078	1000059	M	02/28/25	0005101 0630	FOOD	4,180.19
INVOICE: RCS02225										
VENDOR TOTALS				77,773.97	YTD INVOICED			77,773.97	YTD PAID	10,005.24
REPORT TOTALS										56,485.18
								COUNT	AMOUNT	
TOTAL MANUAL CHECKS								4	56,485.18	

ROWAN COUNTY SCHOOLS

PAID INVOICES REPORT

WARRANT: 030325

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9364 806 TECHNOLOGIES , INC.	138139	03/03/25	184763	151396	49604685	P	03/06/25	0002118 0734 310L	TECH-RELATED HARDWARE	3,000.00
	INVOICE: 995304									
VENDOR TOTALS				3,000.00	YTD INVOICED			3,000.00	YTD PAID	3,000.00
32 AIR SOURCE TECHNOLOGY	138102	02/25/25	184724		49604686	P	03/06/25	0001087 0349	OTHER PROFESSIONAL SERVIC	232.50
	INVOICE: 33011									
VENDOR TOTALS				2,092.50	YTD INVOICED			2,092.50	YTD PAID	232.50
9542 ALEXIS J FORD	138184	03/06/25	184809	520	49604687	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	375.00
	INVOICE: 138184									
VENDOR TOTALS				10,418.75	YTD INVOICED			10,418.75	YTD PAID	375.00
9261 AMAZON CAPITAL SERVICES	138101	03/03/25	184723	150849	49604688	P	03/06/25	0442001 0610 135L	GENERAL SUPPLIES	35.48
	INVOICE: 1HM1-KT7Q-7YL4									
	138109	02/19/25	184731	150214	49604688	P	03/06/25	2501118 0610 92505	GENERAL SUPPLIES	14.00
	INVOICE: 1PNR-1JL3-XN17									
	138110	02/19/25	184732	150214	49604688	P	03/06/25	2501118 0610 92505	GENERAL SUPPLIES	222.76
	INVOICE: 1R4Q-G6CQ-VXD4									
	138111	02/24/25	184733	150222	49604688	P	03/06/25	2501118 0610 92505	GENERAL SUPPLIES	150.97
	INVOICE: 1JHV-WX4K-1JFG									
	138112	02/25/25	184734	150224	49604688	P	03/06/25	2501118 0610 92505	GENERAL SUPPLIES	35.70
	INVOICE: 1TXQ-VYVK-4P4R									
	138113	02/26/25	184735	150225	49604688	P	03/06/25	2501118 0610 92505	GENERAL SUPPLIES	19.48
	INVOICE: 14C1-LM1C-6HPH									
	138114	02/25/25	184736	150223	49604688	P	03/06/25	2501118 0610 92505	GENERAL SUPPLIES	47.98
	INVOICE: 1L9P-RGXJ-4L74									
	138117	03/03/25	184740	149722	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	46.98
	INVOICE: 1CXN-XLXN-7NLC									
	138118	03/03/25	184741	149706	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	242.49
	INVOICE: 1DHK-DF49-7WMP									
	138119	02/24/25	184742	149696	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	71.28
	INVOICE: 1T6Q-X9NM-1NPD									
	138121	02/18/25	184744	149705	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	77.97
	INVOICE: 1LVK-QCGJ-HJWC									
	138122	02/11/25	184745	149704	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	217.90
	INVOICE: 1JHL-M3KN-F676									
	138124	02/21/25	184747	149708	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	236.60
	INVOICE: 13RN-L6KX-JHNY									
	138126	02/07/25	184749	149702	49604688	P	03/06/25	1801077 0610 91805	GENERAL SUPPLIES	196.45
	INVOICE: 1V33-J1LH-CXPT									
	138127	02/12/25	184750	144850	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	49.99
	INVOICE: 1VWV-FNMG-9T1J									
	138128	02/13/25	184751	144850	49604688	P	03/06/25	1801118 0610 91805	GENERAL SUPPLIES	133.89
	INVOICE: 1MKN-CRL3-7J3J									

PAID INVOICES REPORT

WARRANT: 030325

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138166	03/06/25	184791	500	49604688	P	03/06/25	0001118 0610	GENERAL SUPPLIES	128.21
	INVOICE: 19JL-N9X6-1WG9									
	138171	02/27/25	184796	149719	49604688	P	03/06/25	1801025 0610	GENERAL SUPPLIES	109.81
	INVOICE: 13TG-VR4W-GPRK									
	138173	03/03/25	184798	151752	49604688	P	03/06/25	1802154 0610	106L GENERAL SUPPLIES	264.95
	INVOICE: 11FC-3F1Y-7NXW									
	138174	02/28/25	184799	151752	49604688	P	03/06/25	1802154 0610	106L GENERAL SUPPLIES	69.99
	INVOICE: 1FVN-NVKK-TD4M									
VENDOR TOTALS			167,800.07	YTD INVOICED				170,364.44	YTD PAID	2,372.88
46	AMERICAN BUSINESS SYSTEMS									
	138175	03/01/25	184800	136517	49604689	P	03/06/25	2102118 0610	7210 GENERAL SUPPLIES	50.00
	INVOICE: 60641									
VENDOR TOTALS			42,096.72	YTD INVOICED				42,096.72	YTD PAID	50.00
8395	AMERICAN BUSINESS SYSTEMS INC.									
	138131	01/31/25	184754	150848	49604691	P	03/06/25	0442001 0444	135L COPIER RENTAL	324.27
	INVOICE: 38452133 -									
	138138	02/24/25	184762	141290	49604690	P	03/06/25	0401118 0444	90405 COPIER RENTAL	582.17
	INVOICE: 38632858									
VENDOR TOTALS			49,724.28	YTD INVOICED				49,724.28	YTD PAID	906.44
9853	BENTON CASTLE									
	138149	03/04/25	184773	513	49604692	P	03/06/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 138149									
VENDOR TOTALS			7,937.50	YTD INVOICED				7,937.50	YTD PAID	400.00
9663	BRENT A. JAYNES									
	138146	03/04/25	184770	516	49604693	P	03/06/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 138146									
VENDOR TOTALS			4,175.00	YTD INVOICED				4,175.00	YTD PAID	200.00
203	BSN SPORTS, LLC									
	138120	01/21/25	184743	149714	49604694	P	03/06/25	1801077 0610	91805 GENERAL SUPPLIES	1,478.70
	INVOICE: 928581022									
	138169	11/15/24	184794	149727	49604694	P	03/06/25	1801025 0610	GENERAL SUPPLIES	9,757.71
	INVOICE: 927757681									
	138170	02/12/25	184795	149715	49604694	P	03/06/25	1801025 0610	GENERAL SUPPLIES	5,810.00
	INVOICE: 928803854									
VENDOR TOTALS			51,761.46	YTD INVOICED				51,761.46	YTD PAID	17,046.41
7622	COMMERCIAL SIGNS									
	138105	02/27/25	184727	152382	49604695	P	03/06/25	9011092 0610	GENERAL SUPPLIES	2,371.48
	INVOICE: 7199									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				2,436.48	YTD INVOICED			2,436.48	YTD PAID	2,371.48
9905 DAVID OWEN	138185	03/06/25	184810	519	49604696	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	425.00
	INVOICE: 138185									
VENDOR TOTALS				9,187.50	YTD INVOICED			9,187.50	YTD PAID	425.00
445 DEMCO	138125	02/07/25	184748	149701	49604697	P	03/06/25	1801059 0647 91805	REFERENCE MATERIALS	208.08
	INVOICE: 7601626									
VENDOR TOTALS				1,298.56	YTD INVOICED			1,298.56	YTD PAID	208.08
4010 DENINE SERGENT	138115	03/03/25	184738		49604698	P	03/06/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	222.85
	INVOICE: 138115									
VENDOR TOTALS				659.15	YTD INVOICED			659.15	YTD PAID	222.85
9861 DEVLON S BARKER	138145	03/04/25	184769	517	49604699	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	600.00
	INVOICE: 138145									
VENDOR TOTALS				10,825.00	YTD INVOICED			10,825.00	YTD PAID	600.00
9362 FOWLER BELL PLLC	138186	02/25/25	184811	4709	49604700	P	03/06/25	0011075 0343	LEGAL SERVICES	2,128.48
	INVOICE: 48									
VENDOR TOTALS				24,329.37	YTD INVOICED			24,329.37	YTD PAID	2,128.48
7517 FRYSCY, INC.	138168	02/28/25	184793	151188	49604701	P	03/06/25	2502104 0338 126L	REGISTRATION FEES	30.00
	INVOICE: 17852									
	138168	02/28/25	184793	151188	49604701	P	03/06/25	2002104 0338 126L	REGISTRATION FEES	30.00
	INVOICE: 17852									
VENDOR TOTALS				595.00	YTD INVOICED			595.00	YTD PAID	60.00
614 GENERAL SALES COMPANY	138156	02/07/25	184780	152703	49604702	P	03/06/25	0001087 0610	GENERAL SUPPLIES	1,315.12
	INVOICE: 264012631									
	138158	02/14/25	184782	152705	49604702	P	03/06/25	0001087 0610	GENERAL SUPPLIES	1,078.21
	INVOICE: 264012928									
	138162	02/28/25	184787	152709	49604702	P	03/06/25	0001087 0610	GENERAL SUPPLIES	1,760.13
	INVOICE: 264013460									
	138164	02/28/25	184789	152711	49604702	P	03/06/25	0001087 0610	GENERAL SUPPLIES	36.80
	INVOICE: 264013461									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				30,548.68	YTD INVOICED			30,548.68	YTD PAID	4,190.26
9665	GEORGE S GYURIK									
	138148	03/04/25	184772	514	49604703	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 138148									
VENDOR TOTALS				15,800.00	YTD INVOICED			15,800.00	YTD PAID	1,000.00
9120	HANDS ON THERAPY, PSC									
	138167	02/28/25	184792	151936	49604704	P	03/06/25	0001121 0349	OTHER PROFESSIONAL SERVIC	10,332.50
	INVOICE: 3770									
VENDOR TOTALS				14,637.50	YTD INVOICED			14,637.50	YTD PAID	10,332.50
9563	HARLEY CATRON									
	138182	03/06/25	184807	521	49604705	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 138182									
VENDOR TOTALS				4,200.00	YTD INVOICED			4,200.00	YTD PAID	400.00
4534	HILLYARD-KY									
	138152	02/03/25	184776	152699	49604706	P	03/06/25	0001087 0610	GENERAL SUPPLIES	2,575.36
	INVOICE: 605728804									
	138155	02/10/25	184779	152702	49604706	P	03/06/25	0001087 0610	GENERAL SUPPLIES	2,158.08
	INVOICE: 605735094									
	138157	02/17/25	184781	152704	49604706	P	03/06/25	0001087 0610	GENERAL SUPPLIES	1,821.01
	INVOICE: 605742494									
	138160	02/17/25	184785	152707	49604706	P	03/06/25	0001087 0610	GENERAL SUPPLIES	308.78
	INVOICE: 605742493									
	138161	02/05/25	184786	152708	49604706	P	03/06/25	0011087 0349	OTHER PROFESSIONAL SERVIC	110.00
	INVOICE: 700632463									
	138161	02/05/25	184786	152708	49604706	P	03/06/25	0011087 0610	GENERAL SUPPLIES	2,314.32
	INVOICE: 700632463									
	138163	02/24/25	184788	152710	49604706	P	03/06/25	0001087 0610	GENERAL SUPPLIES	241.30
	INVOICE: 605748094									
VENDOR TOTALS				49,818.08	YTD INVOICED			51,510.65	YTD PAID	9,528.85
702	HOLBROOK DRUGS									
	138116	03/04/25	184739	151931	49604707	P	03/06/25	0002121 0610 337L	GENERAL SUPPLIES	246.32
	INVOICE: 124624									
VENDOR TOTALS				1,004.15	YTD INVOICED			1,004.15	YTD PAID	246.32
1473	JEFFERY FANNIN ENTERPRISES									
	138178	03/03/25	184803	4707	49604708	P	03/06/25	0011075 0610	GENERAL SUPPLIES	398.00
	INVOICE: 708-X									
VENDOR TOTALS				16,639.35	YTD INVOICED			16,639.35	YTD PAID	398.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7173 JENNINGS PORTABLE TOILETS										
138142	03/01/25	184766	510	49604709	P	03/06/25	1801087	0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 243503-753										
138142	03/01/25	184766	510	49604709	P	03/06/25	2101087	0349	OTHER PROFESSIONAL SERVIC	90.00
INVOICE: 243503-753										
VENDOR TOTALS			1,496.00	YTD INVOICED				1,496.00	YTD PAID	180.00
9666 KENNITH W SKEANS										
138150	03/04/25	184774	512	49604710	P	03/06/25	0001089	0349 198K	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: 138150										
VENDOR TOTALS			14,862.50	YTD INVOICED				14,862.50	YTD PAID	1,000.00
5322 KENTUCKY DEPARTMENT OF EDUCATION										
138104	02/28/25	184726		49604711	P	03/06/25	10	7461	ACCR SALARIES & BENEFT PA	38,329.97
INVOICE: FEBRUARY 2025										
VENDOR TOTALS			320,776.26	YTD INVOICED				320,776.26	YTD PAID	38,329.97
893 KENWAY DISTRIBUTORS, INC.										
138151	02/03/25	184775	152698	49604712	P	03/06/25	0001087	0610	GENERAL SUPPLIES	690.00
INVOICE: 377130										
138153	02/10/25	184777	152701	49604712	P	03/06/25	0001087	0610	GENERAL SUPPLIES	128.76
INVOICE: 377701										
138154	02/10/25	184778	152700	49604712	P	03/06/25	0001087	0610	GENERAL SUPPLIES	693.00
INVOICE: 377584										
138159	02/24/25	184784	152706	49604712	P	03/06/25	0001087	0610	GENERAL SUPPLIES	110.00
INVOICE: 377679										
VENDOR TOTALS			21,611.14	YTD INVOICED				21,836.14	YTD PAID	1,621.76
7686 KY FFA LEADERSHIP TRAINING CENTER										
138100	01/27/25	184722	151745	49604713	P	03/06/25	1802140	0338 106L	REGISTRATION FEES	1,250.00
INVOICE: 0012025-001										
VENDOR TOTALS			1,250.00	YTD INVOICED				1,250.00	YTD PAID	1,250.00
9788 KY TSA										
138181	02/26/25	184806	136515	49604714	P	03/06/25	2101118	0610 92105	GENERAL SUPPLIES	1,457.40
INVOICE: 202502266160										
VENDOR TOTALS			1,457.40	YTD INVOICED				1,457.40	YTD PAID	1,457.40
8828 LITE THE NITE TECHNOLOGIES LLC										
138177	02/12/25	184802	152208	49604715	P	03/06/25	1302198	0734 103L	TECH-RELATED HARDWARE	11,700.00
INVOICE: 3560										
VENDOR TOTALS			11,700.00	YTD INVOICED				33,687.96	YTD PAID	11,700.00
1119 MOREHEAD UTILITY PLANT BOARD										

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138108		02/28/25	184730		49604716	P	03/06/25	9031087 0621	NATURAL GAS	126.48
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	9031087 0411	WATER/SEWAGE	204.34
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	9031087 0621	NATURAL GAS	1,689.54
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	9031087 0411	WATER/SEWAGE	255.21
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	1801087 0621	NATURAL GAS	4,212.41
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	2501087 0621	NATURAL GAS	113.40
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	2501087 0411	WATER/SEWAGE	205.61
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	2001087 0621	NATURAL GAS	477.66
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0011087 0621	NATURAL GAS	1,304.38
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0101087 0621	NATURAL GAS	1,304.38
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0441087 0621	NATURAL GAS	1,304.38
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0011087 0411	WATER/SEWAGE	495.72
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0101087 0411	WATER/SEWAGE	495.72
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0441087 0411	WATER/SEWAGE	495.71
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	9011087 0621	NATURAL GAS	747.78
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	9011087 0411	WATER/SEWAGE	97.99
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	1801087 0411	WATER/SEWAGE	492.23
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0401087 0411	WATER/SEWAGE	114.68
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	2501087 0411	WATER/SEWAGE	238.76
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0431087 0411	WATER/SEWAGE	330.47
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	2101087 0411	WATER/SEWAGE	716.79
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0011087 0411	WATER/SEWAGE	95.21
	INVOICE:	JANUARY 2025								
138108		02/28/25	184730		49604716	P	03/06/25	0441087 0411	WATER/SEWAGE	64.09
	INVOICE:	JANUARY 2025								
VENDOR TOTALS			81,715.70	YTD INVOICED				91,742.59	YTD PAID	15,582.94
8565	NEWTON'S ATTIC									
138140		02/05/25	184764	150967	49604717	P	03/06/25	1802154 0643 348L	SUPPLEMENTARY BKS/STUDY G	2,500.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 00000933										
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
9164	PHILLIP M CURTIS									
	138183	03/06/25	184808	522	49604718	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	400.00
INVOICE: 138183										
VENDOR TOTALS		7,612.50 YTD INVOICED			7,612.50 YTD PAID			400.00		
6645	POWERNET									
	138141	02/01/25	184765	149716	49604720	P	03/06/25	1801077 0610 91805	GENERAL SUPPLIES	101.10
INVOICE: 44238084										
	138143	03/01/25	184767	21000022	49604719	P	03/06/25	2101087 0532	TELEPHONE	29.76
INVOICE: 44272523										
	138144	03/01/25	184768	20000110	49604719	P	03/06/25	2001087 0532	TELEPHONE	32.71
INVOICE: 44274454										
	138176	03/01/25	184801	150228	49604719	P	03/06/25	2501118 0532 92505	TELEPHONE	34.07
INVOICE: 44274452										
VENDOR TOTALS		3,162.82 YTD INVOICED			3,269.50 YTD PAID			197.64		
2767	QUILL CORPORATION									
	138095	02/06/25	184717	151388	49604721	P	03/06/25	0002118 0610 120K	GENERAL SUPPLIES	1,005.39
INVOICE: 42743614										
	138096	02/05/25	184718	151388	49604721	P	03/06/25	0002118 0610 120K	GENERAL SUPPLIES	80.74
INVOICE: 42723584										
	138097	02/05/25	184719	151388	49604721	P	03/06/25	0002118 0610 120K	GENERAL SUPPLIES	278.72
INVOICE: 42723778										
	138098	02/05/25	184720	151388	49604721	P	03/06/25	0002118 0610 120K	GENERAL SUPPLIES	298.32
INVOICE: 42725639										
	138123	01/28/25	184746	149697	49604721	P	03/06/25	1801077 0610 91805	GENERAL SUPPLIES	115.26
INVOICE: 42597019										
VENDOR TOTALS		28,418.22 YTD INVOICED			32,166.84 YTD PAID			1,778.43		
1407	ROWAN COUNTY SHERIFF'S OFFICE									
	138106	02/28/25	184728	151551	49604722	P	03/06/25	0002118 0349 552L	OTHER PROFESSIONAL SERVIC	3,832.00
INVOICE: FEBRUARY 2025 - A										
	138107	02/28/25	184729	501	49604722	P	03/06/25	0001089 0349 198K	OTHER PROFESSIONAL SERVIC	2,800.00
INVOICE: FEBRUARY 2025 - B										
VENDOR TOTALS		366,914.50 YTD INVOICED			366,922.73 YTD PAID			6,632.00		
9190	ROWAN COUNTY SPORTSMANS CLUB									
	138187	03/06/25	184812	18000090	49604723	P	03/06/25	1801025 0349	OTHER PROFESSIONAL SERVIC	2,500.00
INVOICE: 101										
VENDOR TOTALS		2,500.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
1410	ROWAN WATER, INC.									

ROWAN COUNTY SCHOOLS

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	138103	02/28/25	184725		49604724	P	03/06/25	0011087 0411	WATER/SEWAGE	295.30
	INVOICE:	JANUARY 2025								
	138103	02/28/25	184725		49604724	P	03/06/25	0401087 0411	WATER/SEWAGE	295.30
	INVOICE:	JANUARY 2025								
	138103	02/28/25	184725		49604724	P	03/06/25	0431087 0411	WATER/SEWAGE	295.30
	INVOICE:	JANUARY 2025								
	138103	02/28/25	184725		49604724	P	03/06/25	0441087 0411	WATER/SEWAGE	295.30
	INVOICE:	JANUARY 2025								
	138103	02/28/25	184725		49604724	P	03/06/25	1801087 0411	WATER/SEWAGE	1,052.58
	INVOICE:	JANUARY 2025								
	138103	02/28/25	184725		49604724	P	03/06/25	2001087 0411	WATER/SEWAGE	141.46
	INVOICE:	JANUARY 2025								
	138103	02/28/25	184725		49604724	P	03/06/25	9011087 0411	WATER/SEWAGE	115.12
	INVOICE:	JANUARY 2025								
VENDOR TOTALS			32,700.94	YTD INVOICED				37,249.08	YTD PAID	2,490.36
1444	SCHOLASTIC MAGAZINES									
	138179	02/04/25	184804	147594	49604725	P	03/06/25	1302198 0610	103L GENERAL SUPPLIES	253.66
	INVOICE:	M7581300								
	138180	07/29/24	184805	147594	49604725	P	03/06/25	1302198 0610	103L GENERAL SUPPLIES	-165.00
	INVOICE:	M7446502								
VENDOR TOTALS			5,182.52	YTD INVOICED				5,182.52	YTD PAID	88.66
9439	SNAPWIZ, INC.									
	138133	12/05/24	184756	149665	49604726	P	03/06/25	1801118 0610	91805 GENERAL SUPPLIES	125.00
	INVOICE:	INV-10081								
	138134	12/05/24	184757	149665	49604726	P	03/06/25	1801118 0610	91805 GENERAL SUPPLIES	125.00
	INVOICE:	INV-10083								
	138135	12/05/24	184758	149665	49604726	P	03/06/25	1801118 0610	91805 GENERAL SUPPLIES	125.00
	INVOICE:	INV-10085								
	138136	12/05/24	184759	149665	49604726	P	03/06/25	1801118 0610	91805 GENERAL SUPPLIES	125.00
	INVOICE:	INV-10086								
	138137	02/19/25	184760	149665	49604726	P	03/06/25	1801118 0610	91805 GENERAL SUPPLIES	125.00
	INVOICE:	INV-10253								
VENDOR TOTALS			625.00	YTD INVOICED				625.00	YTD PAID	625.00
9664	STEPHEN C NORVILLE									
	138147	03/04/25	184771	515	49604727	P	03/06/25	0001089 0349	198K OTHER PROFESSIONAL SERVIC	212.50
	INVOICE:	138147								
VENDOR TOTALS			4,000.00	YTD INVOICED				4,000.00	YTD PAID	212.50
4935	TAMMY COOPER									
	138165	03/05/25	184790	146713	49604728	P	03/06/25	0402104 0580	125L TRAVEL--IN AND OUT OF DIS	62.59
	INVOICE:	138165								
	138165	03/05/25	184790	146713	49604728	P	03/06/25	0432104 0580	125L TRAVEL--IN AND OUT OF DIS	62.59
	INVOICE:	138165								

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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Report generated: 03/14/2025 13:40
User: 9515hgar
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 031025

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7132 AIR INTEGRITY HEATING & COOLING, LLC										
138375	01/18/25	185003	018328	49604731	P	03/12/25	0435101	0349	OTHER PROFESSIONAL SERVIC	150.00
INVOICE: 5020										
138376	01/16/25	185004	018328	49604731	P	03/12/25	2105101	0349	OTHER PROFESSIONAL SERVIC	419.58
INVOICE: 5018										
138377	01/21/25	185005	018328	49604731	P	03/12/25	1805101	0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 5026										
138378	02/05/25	185006	018328	49604731	P	03/12/25	1805101	0349	OTHER PROFESSIONAL SERVIC	271.04
INVOICE: 5044										
VENDOR TOTALS			1,874.44	YTD INVOICED				1,874.44	YTD PAID	915.62
3195 CENTRAL RESTAURANT PRODUCTS										
138372	03/05/25	185000	017088	49604732	P	03/12/25	0445101	0610	GENERAL SUPPLIES	158.23
INVOICE: 119218										
138380	03/11/25	185008	017089	49604732	P	03/12/25	2505101	0610	GENERAL SUPPLIES	1,880.62
INVOICE: 119226										
VENDOR TOTALS			14,853.30	YTD INVOICED				14,853.30	YTD PAID	2,038.85
5119 GORDON FOOD SERVICE, INC.										
138189	02/06/25	184814	018915	49604734	P	03/12/25	0405101	0630	FOOD	1,610.31
INVOICE: 9018988286										
138190	02/06/25	184815	018914	49604734	P	03/12/25	0405101	0630	FOOD	967.47
INVOICE: 9018988292										
138191	02/13/25	184816	018917	49604734	P	03/12/25	0405101	0630	FOOD	1,321.87
INVOICE: 9019241704										
138192	02/13/25	184817	018918	49604735	P	03/12/25	0405101	0630	FOOD	670.70
INVOICE: 9019241710										
138193	02/20/25	184819	018919	49604735	P	03/12/25	0405101	0630	FOOD	308.76
INVOICE: 901947468										
138194	02/20/25	184820	018919	49604735	P	03/12/25	0405101	0630	FOOD	740.88
INVOICE: 9019474663										
138195	02/20/25	184821	018920	49604735	P	03/12/25	0405101	0630	FOOD	681.26
INVOICE: 9019474671										
138196	02/27/25	184822	018921	49604734	P	03/12/25	0405101	0630	FOOD	1,784.48
INVOICE: 90919719072										
138197	02/27/25	184823	018922	49604735	P	03/12/25	0405101	0630	FOOD	239.62
INVOICE: 9019719071										
138223	02/06/25	184849	018861	49604735	P	03/12/25	2005101	0630	FOOD	560.04
INVOICE: 9018988478										
138224	02/06/25	184850	018862	49604733	P	03/12/25	0405101	0630	FOOD	2,126.25
INVOICE: 9018988474										
138225	02/13/25	184851	018865	49604734	P	03/12/25	2005101	0630	FOOD	901.42
INVOICE: 9019241944										
138226	02/13/25	184852	018866	49604734	P	03/12/25	2005101	0630	FOOD	1,767.19
INVOICE: 9019241933										
138227	02/20/25	184853	018867	49604734	P	03/12/25	2005101	0630	FOOD	1,185.92
INVOICE: 9019474837										
138228	02/20/25	184854	018868	49604734	P	03/12/25	2005101	0630	FOOD	1,156.76
INVOICE: 9019474830										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138237	02/06/25	184864	019107	49604733	P	03/12/25	0435101 0630	FOOD	2,174.99
	INVOICE: 9018988336									
	138238	02/06/25	184865	019107	49604735	P	03/12/25	0435101 0630	FOOD	164.84
	INVOICE: 9018988347									
	138239	02/06/25	184866	019108	49604734	P	03/12/25	0435101 0630	FOOD	1,108.20
	INVOICE: 9018988325									
	138240	02/13/25	184867	019111	49604733	P	03/12/25	0435101 0630	FOOD	2,844.53
	INVOICE: 9019241777									
	138248	02/13/25	184876	019112	49604733	P	03/12/25	0435101 0630	FOOD	2,411.82
	INVOICE: 9019241797									
	138249	02/20/25	184877	019113	49604734	P	03/12/25	0435101 0630	FOOD	1,263.19
	INVOICE: 9019474711									
	138250	02/20/25	184878	019114	49604735	P	03/12/25	0435101 0630	FOOD	676.33
	INVOICE: 9019474716									
	138251	02/27/25	184879	019115	49604733	P	03/12/25	0435101 0630	FOOD	2,108.58
	INVOICE: 9019719085									
	138252	02/27/25	184880	019117	49604734	P	03/12/25	0435101 0630	FOOD	859.45
	INVOICE: 9019719082									
	138253	02/28/25	184881		49604735	P	03/12/25	0435101 0630	FOOD	-25.86
	INVOICE: 2002156071									
	138304	02/06/25	184932	018780	49604733	P	03/12/25	2105101 0630	FOOD	2,321.46
	INVOICE: 9018988512									
	138305	02/06/25	184933	018779	49604733	P	03/12/25	2105101 0630	FOOD	3,116.36
	INVOICE: 9018988507									
	138306	02/13/25	184934	019054	49604733	P	03/12/25	2105101 0630	FOOD	5,449.10
	INVOICE: 9019242012									
	138307	02/13/25	184935	019055	49604734	P	03/12/25	2105101 0630	FOOD	1,553.79
	INVOICE: 9019242018									
	138308	02/20/25	184936	019061	49604733	P	03/12/25	2105101 0630	FOOD	2,405.21
	INVOICE: 9019474878									
	138309	02/20/25	184937	019059	49604735	P	03/12/25	2105101 0630	FOOD	434.59
	INVOICE: 9019474895									
	138310	02/20/25	184938	019059	49604735	P	03/12/25	2105101 0630	FOOD	757.61
	INVOICE: 9019474888									
	138311	02/27/25	184939	019062	49604733	P	03/12/25	2105101 0630	FOOD	2,000.31
	INVOICE: 9019719116									
	138312	02/27/25	184940	019063	49604735	P	03/12/25	2105101 0630	FOOD	624.22
	INVOICE: 9019719120									
	138320	02/06/25	184948	016956	49604733	P	03/12/25	1805101 0630	FOOD	4,592.53
	INVOICE: 9018988413									
	138321	02/06/25	184949	016957	49604734	P	03/12/25	1805101 0630	FOOD	1,716.83
	INVOICE: 9018988427									
	138322	02/13/25	184950	016960	49604733	P	03/12/25	1805101 0630	FOOD	4,060.35
	INVOICE: 9019241863									
	138323	02/13/25	184951	016960	49604735	P	03/12/25	1805101 0630	FOOD	98.68
	INVOICE: 9019241877									
	138324	02/13/25	184952	016961	49604733	P	03/12/25	1805101 0630	FOOD	2,781.52
	INVOICE: 9019241883									
	138325	02/20/25	184953	016962	49604733	P	03/12/25	1805101 0630	FOOD	3,291.40
	INVOICE: 9019474767									
	138326	02/20/25	184954	016963	49604734	P	03/12/25	1805101 0630	FOOD	1,325.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9019474755									
138327	02/27/25	184955	016965	49604735	P	03/12/25	1805101 0630	FOOD	643.00	
INVOICE:	9019719102									
138328	02/27/25	184956	016964	49604734	P	03/12/25	1805101 0630	FOOD	1,919.18	
INVOICE:	900197719098									
138339	02/06/25	184967	018968	49604733	P	03/12/25	2505101 0630	FOOD	2,954.00	
INVOICE:	9018988652									
138340	02/06/25	184968	018966	49604734	P	03/12/25	2505101 0630	FOOD	1,406.00	
INVOICE:	9018988644									
138341	02/13/25	184969	019006	49604733	P	03/12/25	2505101 0630	FOOD	2,462.25	
INVOICE:	9019241928									
138342	02/13/25	184970	018967	49604733	P	03/12/25	2505101 0630	FOOD	2,907.04	
INVOICE:	9019241918									
138343	02/13/25	184971	018967	49604735	P	03/12/25	2505101 0630	FOOD	71.51	
INVOICE:	9019241925									
138344	02/27/25	184972	018972	49604734	P	03/12/25	2505101 0630	FOOD	1,097.38	
INVOICE:	9019719563									
138345	02/27/25	184973	018971	49604733	P	03/12/25	2505101 0630	FOOD	2,957.22	
INVOICE:	9019719552									
138362	02/06/25	184990	018695	49604734	P	03/12/25	0445101 0630	FOOD	1,354.08	
INVOICE:	9018988142									
138363	02/06/25	184991	018698	49604735	P	03/12/25	0445101 0630	FOOD	758.35	
INVOICE:	9018988135									
138364	02/13/25	184992	018699	49604733	P	03/12/25	0445101 0630	FOOD	2,072.16	
INVOICE:	9019241515									
138365	02/13/25	184993	018700	49604735	P	03/12/25	0445101 0630	FOOD	673.94	
INVOICE:	9019241520									
138366	02/13/25	184994	018700	49604735	P	03/12/25	0445101 0630	FOOD	89.70	
INVOICE:	9019241523									
138367	02/27/25	184995	018703	49604734	P	03/12/25	0445101 0630	FOOD	1,592.17	
INVOICE:	9019719043									
138368	02/27/25	184996	018700	49604734	P	03/12/25	2005101 0630	FOOD	896.36	
INVOICE:	9019719041									
138369	02/20/25	184997	018700	49604735	P	03/12/25	2505101 0630	FOOD	770.56	
INVOICE:	9019474513									
138370	02/27/25	184998	018704	49604735	P	03/12/25	0445101 0630	FOOD	576.33	
INVOICE:	9019719046									
138371	02/20/25	184999	018701	49604733	P	03/12/25	0445101 0630	FOOD	2,172.07	
INVOICE:	9019474518									
VENDOR TOTALS			696,770.32	YTD INVOICED			696,770.32	YTD PAID	93,511.26	
684 HAMILTON, INC.										
138222	02/03/25	184848	018916	49604736	P	03/12/25	0405101 0630	FOOD	78.00	
INVOICE:	51994190006346									
138262	02/03/25	184890	019109	49604736	P	03/12/25	0435101 0630	FOOD	130.00	
INVOICE:	51994190006347									
138265	02/10/25	184893	019109	49604736	P	03/12/25	0435101 0630	FOOD	212.40	
INVOICE:	51994190006396									
138266	02/17/25	184894	019109	49604736	P	03/12/25	0435101 0630	FOOD	130.00	
INVOICE:	51994190006444									

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	138267	02/24/25	184895	019109	49604736	P	03/12/25	0435101 0630	FOOD	101.97
	INVOICE:	51994190006496								
	138329	02/03/25	184957	016967	49604736	P	03/12/25	1805101 0630	FOOD	116.25
	INVOICE:	5199419000648								
	138330	02/10/25	184958	016967	49604736	P	03/12/25	1805101 0630	FOOD	362.28
	INVOICE:	5199419000397								
	138331	02/17/25	184959	016967	49604736	P	03/12/25	1805101 0630	FOOD	387.50
	INVOICE:	51994190006446								
	138354	02/10/25	184982	018976	49604736	P	03/12/25	2505101 0630	FOOD	276.96
	INVOICE:	51994190006395								
	138355	02/17/25	184983	018976	49604736	P	03/12/25	2505101 0630	FOOD	50.00
	INVOICE:	51994190006445								
	138356	02/03/25	184984	018798	49604736	P	03/12/25	2105101 0630	FOOD	335.00
	INVOICE:	51994190006349								
	138357	02/10/25	184985	018798	49604736	P	03/12/25	2105101 0630	FOOD	222.70
	INVOICE:	51994190006398								
	138358	02/17/25	184986	018798	49604736	P	03/12/25	2105101 0630	FOOD	191.80
	INVOICE:	51994190006447								
	138359	12/02/24	184987	018798	49604736	P	03/12/25	2105101 0630	FOOD	237.40
	INVOICE:	51994190005949								
	138360	02/10/25	184988	019146	49604736	P	03/12/25	0445101 0630	FOOD	77.25
	INVOICE:	51994190006394								
	138361	02/17/25	184989	019146	49604736	P	03/12/25	0445101 0630	FOOD	78.28
	INVOICE:	51994190006443								
VENDOR TOTALS				20,900.87 YTD INVOICED				20,900.87 YTD PAID		2,987.79
8787	JESSICA KISER									
	138381	03/12/25	185009		49604737	P	03/12/25	0005101 0580	TRAVEL--IN AND OUT OF DIS	76.32
	INVOICE:	138381								
VENDOR TOTALS				670.34 YTD INVOICED				670.34 YTD PAID		76.32
9543	PARTS TOWN, LLC									
	138379	02/10/25	185007	018327	49604738	P	03/12/25	0435101 0731	MACHINERY	1,427.86
	INVOICE:	2104880995								
VENDOR TOTALS				1,997.78 YTD INVOICED				1,997.78 YTD PAID		1,427.86
8651	PRAIRIE FARMS DAIRY - SOMERSET									
	138212	11/27/24	184837	017084	49604742	P	03/12/25	2105101 0635	MILK	397.04
	INVOICE:	2065506								
	138213	02/03/25	184839	017083	49604740	P	03/12/25	0405101 0635	MILK	356.93
	INVOICE:	2066701*								
	138214	02/04/25	184840	017083	49604740	P	03/12/25	0405101 0635	MILK	254.93
	INVOICE:	2066753								
	138215	02/10/25	184841	017083	49604740	P	03/12/25	0405101 0635	MILK	339.90
	INVOICE:	2066835								
	138216	02/13/25	184842	017083	49604740	P	03/12/25	0405101 0635	MILK	221.04
	INVOICE:	2066920--								
	138217	02/20/25	184843	017083	49604740	P	03/12/25	0405101 0635	MILK	245.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	2067045									
138218	02/26/25	184844	017083	49604739	P	03/12/25	0405101 0635	MILK	356.93	
INVOICE:	2067151									
138230	02/03/25	184857	018864	49604740	P	03/12/25	2005101 0635	MILK	237.90	
INVOICE:	2066706									
138231	02/05/25	184858	018864	49604741	P	03/12/25	2005101 0635	MILK	152.92	
INVOICE:	2066765									
138232	02/10/25	184859	018864	49604740	P	03/12/25	2005101 0635	MILK	220.87	
INVOICE:	2066840									
138233	02/13/25	184860	018864	49604740	P	03/12/25	2005101 0635	MILK	152.92	
INVOICE:	2066924									
138234	02/24/25	184861	018864	49604740	P	03/12/25	2005101 0635	MILK	232.11	
INVOICE:	2067096									
138235	02/26/25	184862	018864	49604741	P	03/12/25	2005101 0635	MILK	152.92	
INVOICE:	2067153									
138254	02/05/25	184882	019110	49604739	P	03/12/25	0435101 0635	MILK	420.13	
INVOICE:	2066768									
138255	02/07/25	184883	019110	49604739	P	03/12/25	0435101 0635	MILK	543.91	
INVOICE:	2066814									
138256	02/12/25	184884	019110	49604740	P	03/12/25	0435101 0635	MILK	322.87	
INVOICE:	2066897									
138257	02/14/25	184885	019110	49604739	P	03/12/25	0435101 0635	MILK	424.70	
INVOICE:	2066950									
138258	02/20/25	184886	019110	49604741	P	03/12/25	0435101 0635	MILK	152.92	
INVOICE:	2067035									
138259	02/26/25	184887	019110	49604740	P	03/12/25	0435101 0635	MILK	271.08	
INVOICE:	2067155									
138261	02/28/25	184889	019110	49604739	P	03/12/25	0435101 0635	MILK	714.21	
INVOICE:	2067204									
138269	02/05/25	184897	019145	49604739	P	03/12/25	0445101 0635	MILK	472.47	
INVOICE:	2066769									
138270	02/12/25	184898	019145	49604739	P	03/12/25	0445101 0635	MILK	404.87	
INVOICE:	2066898									
138271	02/20/25	184899	019145	49604740	P	03/12/25	0445101 0635	MILK	232.68	
INVOICE:	2067036									
138272	02/21/25	184900	019145	49604741	P	03/12/25	0445101 0635	MILK	-136.59	
INVOICE:	2067065									
138273	02/26/25	184901	019145	49604739	P	03/12/25	0445101 0635	MILK	472.64	
INVOICE:	2067156									
138313	02/05/25	184941	018776	49604739	P	03/12/25	2105101 0635	MILK	492.82	
INVOICE:	2066766									
138314	02/07/25	184942	018776	49604739	P	03/12/25	2105101 0635	MILK	356.93	
INVOICE:	2066812									
138315	02/12/25	184943	018776	49604739	P	03/12/25	2105101 0635	MILK	408.02	
INVOICE:	2066896									
138316	02/14/25	184944	018776	49604740	P	03/12/25	2105101 0635	MILK	288.81	
INVOICE:	2066948									
138317	02/20/25	184945	018776	49604740	P	03/12/25	2105101 0635	MILK	170.40	
INVOICE:	2067034									
138318	02/26/25	184946	018776	49604740	P	03/12/25	2105101 0635	MILK	305.49	
INVOICE:	2067154									

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	138319	02/28/25	184947	018776	49604739	P	03/12/25	2105101 0635	MILK	527.23
	INVOICE: 2067202									
	138332	02/05/25	184960	016966	49604739	P	03/12/25	1805101 0635	MILK	424.53
	INVOICE: 2066767									
	138333	02/07/25	184961	016966	49604739	P	03/12/25	1805101 0635	MILK	373.61
	INVOICE: 2066813									
	138334	02/12/25	184962	016966	49604740	P	03/12/25	1805101 0635	MILK	305.49
	INVOICE: 2066899									
	138335	02/14/25	184963	016966	49604739	P	03/12/25	1805101 0635	MILK	390.99
	INVOICE: 2066949									
	138336	02/20/25	184964	016966	49604741	P	03/12/25	1805101 0635	MILK	147.31
	INVOICE: 2067037									
	138337	02/26/25	184965	016966	49604739	P	03/12/25	1805101 0635	MILK	390.47
	INVOICE: 2067157									
	138338	02/28/25	184966	016966	49604739	P	03/12/25	1805101 0635	MILK	502.36
	INVOICE: 2067203									
	138347	02/03/25	184975	018977	49604739	P	03/12/25	2505101 0635	MILK	543.74
	INVOICE: 2066705									
	138348	02/05/25	184976	018977	49604740	P	03/12/25	2505101 0635	MILK	305.84
	INVOICE: 2066764									
	138349	02/10/25	184977	018977	49604739	P	03/12/25	2505101 0635	MILK	424.88
	INVOICE: 2066839									
	138350	02/13/25	184978	018977	49604740	P	03/12/25	2505101 0635	MILK	288.81
	INVOICE: 2066923									
	138351	02/20/25	184979	018977	49604740	P	03/12/25	2505101 0635	MILK	281.46
	INVOICE: 2067048									
	138352	02/26/25	184980	018977	49604739	P	03/12/25	2505101 0635	MILK	390.47
	INVOICE: 2067152									
	138353	02/27/25	184981	018977	49604740	P	03/12/25	2505101 0635	MILK	204.36
	INVOICE: 2067183									
VENDOR TOTALS			108,836.97	YTD INVOICED			108,836.97	YTD PAID		15,141.91
7307	SNA									
	138373	03/12/25	185001	017087	49604743	P	03/12/25	0005101 0338	REGISTRATION FEES	70.00
	INVOICE: 138373									
	138374	03/12/25	185002	017086	49604743	P	03/12/25	0005101 0338	REGISTRATION FEES	188.00
	INVOICE: 138374									
VENDOR TOTALS			461.00	YTD INVOICED			461.00	YTD PAID		258.00
8607	WILMA LOGAN									
	138236	02/28/25	184863		49604744	P	03/12/25	2005101 0580	TRAVEL--IN AND OUT OF DIS	55.04
	INVOICE: 138236									
VENDOR TOTALS			314.72	YTD INVOICED			314.72	YTD PAID		55.04
REPORT TOTALS										116,412.65
COUNT AMOUNT										

PAID INVOICES REPORT

WARRANT: 031125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
TOTAL PRINTED CHECKS									14 116,412.65

ROWAN COUNTY SCHOOLS



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TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9261 AMAZON CAPITAL SERVICES										
	138242	03/06/25	184870	136514	49604745	P	03/14/25	2101118 0610	92105 GENERAL SUPPLIES	55.76
	INVOICE: 1JTM-H1Y6-3L7J									
	138295	01/23/25	184923	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	1,321.62
	INVOICE: 1XYM-J6N9-CCYD									
	138296	01/22/25	184924	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	287.68
	INVOICE: 1DW9-7J77-VD1H									
	138297	03/01/25	184925	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-63.02
	INVOICE: 11YN-MJ6K-CVF1									
	138298	03/01/25	184926	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-126.04
	INVOICE: 16QQ-HTT1-9TVL									
	138299	03/03/25	184927	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-54.36
	INVOICE: 19T9-6VPQ-GV43									
	138300	03/03/25	184928	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-28.00
	INVOICE: 137W-777R-4CQD									
	138301	02/27/25	184929	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-32.33
	INVOICE: 11JV-4QGK-DWVL									
	138302	02/27/25	184930	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-32.33
	INVOICE: 1HQ7-GHFP-F6KN									
	138303	02/27/25	184931	149317	49604745	P	03/14/25	1802145 0610	106L GENERAL SUPPLIES	-32.33
	INVOICE: 1FVN-NVKK-FHC4									
VENDOR TOTALS				167,800.07 YTD INVOICED				170,364.44 YTD PAID		1,296.65
8395 AMERICAN BUSINESS SYSTEMS INC.										
	138385	03/05/25	185013	150237	49604746	P	03/14/25	2501077 0444	92505 COPIER RENTAL	979.85
	INVOICE: 38707594									
	138447	02/28/25	185080	141016	49604746	P	03/14/25	2001118 0444	92005 COPIER RENTAL	733.01
	INVOICE: 38671953									
	138448	03/07/25	185081	150692	49604746	P	03/14/25	0431077 0444	90435 COPIER RENTAL	1,201.44
	INVOICE: 38723640									
VENDOR TOTALS				49,724.28 YTD INVOICED				49,724.28 YTD PAID		2,914.30
7471 APPLE INC.										
	138384	02/25/25	185012	150965	49604747	P	03/14/25	1802144 0734	348L TECH-RELATED HARDWARE	3,747.00
	INVOICE: MB57817040									
VENDOR TOTALS				57,610.00 YTD INVOICED				58,409.00 YTD PAID		3,747.00
9544 APRIL ADKINS										
	138465	03/13/25	185099		49604748	P	03/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	220.14
	INVOICE: 138465									
VENDOR TOTALS				481.90 YTD INVOICED				481.90 YTD PAID		220.14
8950 B & J SUPPLY, INC.										
	138392	01/15/25	185021	147941	49604749	P	03/14/25	9011096 0610	GENERAL SUPPLIES	51.38
	INVOICE: 110586									
	138393	02/05/25	185022	147941	49604749	P	03/14/25	9011096 0610	GENERAL SUPPLIES	492.10
	INVOICE: 111234									

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WARRANT: 031125

TO FISCAL 2025/09 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		3,291.17 YTD INVOICED			3,291.17 YTD PAID			543.48		
913	BLUEGRASS INTERNATIONAL TRUCKS									
	138400	12/09/24	185029	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	885.22
	INVOICE:	X300142763:01								
	138401	12/16/24	185030	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	346.96
	INVOICE:	X300142965:01								
	138402	01/02/25	185031	147958	49604750	P	03/14/25	9011096 0349	OTHER PROFESSIONAL SERVIC	1,230.00
	INVOICE:	R300012935:01								
	138402	01/02/25	185031	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	185.47
	INVOICE:	R300012935:01								
	138403	02/03/25	185032	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	35.75
	INVOICE:	X300143968:01								
	138404	02/17/25	185033	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	75.63
	INVOICE:	X300144163:01								
	138405	02/19/25	185034	147958	49604750	P	03/14/25	9011096 0349	OTHER PROFESSIONAL SERVIC	2,460.00
	INVOICE:	R300013069:01								
	138405	02/19/25	185034	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	79.04
	INVOICE:	R300013069:01								
	138406	02/24/25	185035	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	2,548.10
	INVOICE:	X300144492:01								
	138407	02/26/25	185036	147958	49604750	P	03/14/25	9011096 0610	GENERAL SUPPLIES	80.97
	INVOICE:	X300144639:01								
VENDOR TOTALS		43,606.31 YTD INVOICED			43,606.31 YTD PAID			7,927.14		
4017	BOYD COMPANY									
	138434	09/05/24	185065	147956	49604751	P	03/14/25	9011096 0349	OTHER PROFESSIONAL SERVIC	2,197.60
	INVOICE:	RA105000439:01								
	138434	09/05/24	185065	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	1,694.28
	INVOICE:	RA105000439:01								
	138435	09/09/24	185066	147956	49604751	P	03/14/25	9011096 0349	OTHER PROFESSIONAL SERVIC	1,278.00
	INVOICE:	RA105000052:01								
	138435	09/09/24	185066	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	63.90
	INVOICE:	RA105000052:01								
	138436	10/25/24	185067	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	782.88
	INVOICE:	XA105000943:01								
	138437	10/24/24	185068	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	173.70
	INVOICE:	XA105000943:02								
	138438	10/24/24	185070	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	43.92
	INVOICE:	XA105000937:01								
	138439	12/13/24	185071	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	18.00
	INVOICE:	XA105001364:01								
	138440	01/23/25	185072	147956	49604751	P	03/14/25	9011096 0349	OTHER PROFESSIONAL SERVIC	4,751.00
	INVOICE:	RA105000057:01								
	138440	01/23/25	185072	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	1,813.93
	INVOICE:	RA105000057:01								
	138441	01/31/25	185073	147956	49604751	P	03/14/25	9011096 0610	GENERAL SUPPLIES	11.04
	INVOICE:	XA105001710:01								
	138442	02/21/25	185074	147956	49604751	P	03/14/25	9011096 0349	OTHER PROFESSIONAL SERVIC	5,694.70

ROWAN COUNTY SCHOOLS

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: RA105001117:01									
138442	02/21/25	185074	147956	49604751	P	03/14/25	9011096	0610	GENERAL SUPPLIES	6,374.80
	INVOICE: RA105001117:01									
138443	02/27/25	185076	147956	49604751	P	03/14/25	9011096	0610	GENERAL SUPPLIES	784.74
	INVOICE: XA105002041:01									
138444	02/28/25	185077	147956	49604751	P	03/14/25	9011096	0610	GENERAL SUPPLIES	45.74
	INVOICE: XA105002041:02									
VENDOR TOTALS			35,424.78	YTD INVOICED				35,424.78	YTD PAID	25,728.23
9745	CAPITAL ONE TRADE CREDIT									
138487	01/16/25	185121	151692	49604752	P	03/14/25	1802154	0610	106L GENERAL SUPPLIES	1,005.87
	INVOICE: 54605521									
138488	01/18/25	185122	151692	49604752	P	03/14/25	1802154	0610	106L GENERAL SUPPLIES	67.00
	INVOICE: 54612225									
138489	01/23/25	185123	151692	49604752	P	03/14/25	1802154	0610	106L GENERAL SUPPLIES	279.99
	INVOICE: 5463319									
138490	01/26/25	185124	151692	49604752	P	03/14/25	1802154	0610	106L GENERAL SUPPLIES	199.00
	INVOICE: 54642029									
VENDOR TOTALS			16,651.58	YTD INVOICED				16,651.58	YTD PAID	1,551.86
1701	CAPITAL ONE/WALMART									
138388	02/19/25	185016	018801	49604753	P	03/14/25	0002118	0610	180F GENERAL SUPPLIES	62.16
	INVOICE: 138388									
138389	02/19/25	185018	151900	49604753	P	03/14/25	0001121	0610	GENERAL SUPPLIES	300.00
	INVOICE: 138389									
138390	02/19/25	185019	149447	49604753	P	03/14/25	0445201	0610	GENERAL SUPPLIES	276.31
	INVOICE: 138390									
138391	02/19/25	185020	151917	49604753	P	03/14/25	0002121	0610	337L GENERAL SUPPLIES	173.46
	INVOICE: 138391									
VENDOR TOTALS			34,541.37	YTD INVOICED				34,541.37	YTD PAID	811.93
4901	CDW GOVERNMENT, INC									
138383	02/20/25	185011	150964	49604754	P	03/14/25	1802140	0734	348L TECH-RELATED HARDWARE	1,393.23
	INVOICE: AC8U79E									
138383	02/20/25	185011	150964	49604754	P	03/14/25	1802145	0734	348L TECH-RELATED HARDWARE	2,786.46
	INVOICE: AC8U79E									
138383	02/20/25	185011	150964	49604754	P	03/14/25	1802154	0734	348L TECH-RELATED HARDWARE	2,786.46
	INVOICE: AC8U79E									
138469	11/12/24	185103	151578	49604754	P	03/14/25	0002118	0734	162K TECH-RELATED HARDWARE	1,764.82
	INVOICE: AB5J94U									
VENDOR TOTALS			62,700.28	YTD INVOICED				62,700.28	YTD PAID	8,730.97
8702	CERTIFIED LABORATORIES									
138480	01/05/25	185114	147877	49604755	P	03/14/25	9011096	0610	GENERAL SUPPLIES	1,035.34
	INVOICE: 8987300									
138481	03/05/25	185115	147877	49604755	P	03/14/25	9011096	0610	GENERAL SUPPLIES	1,056.51
	INVOICE: 9065637									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,387.18 YTD INVOICED			10,387.18 YTD PAID			2,091.85		
8874 CHARLES ADKINS	138244	03/06/25	184872		49604756	P	03/14/25	0001087 0532	TELEPHONE	39.00
INVOICE: 138244										
VENDOR TOTALS		273.00 YTD INVOICED			312.00 YTD PAID			39.00		
7622 COMMERCIAL SIGNS	138394	02/11/25	185023	147943	49604757	P	03/14/25	9011096 0610	GENERAL SUPPLIES	45.00
INVOICE: 7118										
VENDOR TOTALS		2,436.48 YTD INVOICED			2,436.48 YTD PAID			45.00		
443 DELTA NATURAL GAS CO, INC.	138204	03/03/25	184830		49604758	P	03/14/25	0401087 0621	NATURAL GAS	420.89
INVOICE: FEBRUARY 2025										
VENDOR TOTALS		2,929.42 YTD INVOICED			3,205.48 YTD PAID			420.89		
4010 DENINE SERGENT	138486	03/14/25	185120		49604759	P	03/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	41.06
INVOICE: 138486										
VENDOR TOTALS		659.15 YTD INVOICED			659.15 YTD PAID			41.06		
6771 FASTENAL COMPANY	138466	12/17/24	185100	152380	49604760	P	03/14/25	9011096 0610	GENERAL SUPPLIES	161.37
INVOICE: KYMTS105228										
	138467	01/30/25	185101	152380	49604760	P	03/14/25	9011096 0610	GENERAL SUPPLIES	218.16
INVOICE: KYMTS105629										
	138468	02/11/25	185102	152380	49604760	P	03/14/25	9011096 0610	GENERAL SUPPLIES	195.65
INVOICE: KYMTS105775										
VENDOR TOTALS		1,683.01 YTD INVOICED			1,683.01 YTD PAID			575.18		
8514 FLEETPRIDE	138395	01/17/25	185024	147938	49604761	P	03/14/25	9011096 0610	GENERAL SUPPLIES	234.96
INVOICE: 122801728										
	138396	01/20/25	185025	147938	49604761	P	03/14/25	9011096 0610	GENERAL SUPPLIES	101.88
INVOICE: 122839149										
	138397	01/23/25	185026	147938	49604761	P	03/14/25	9011096 0610	GENERAL SUPPLIES	689.94
INVOICE: 122934986										
	138398	02/19/25	185027	147938	49604761	P	03/14/25	9011096 0610	GENERAL SUPPLIES	146.79
INVOICE: 123596165										
	138399	02/24/25	185028	147938	49604761	P	03/14/25	9011096 0610	GENERAL SUPPLIES	62.91
INVOICE: 123717839										
	138492	02/28/25	185126	147938	49604761	P	03/14/25	9011096 0610	GENERAL SUPPLIES	15.40
INVOICE: 937486										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,343.73 YTD INVOICED			9,343.73 YTD PAID			1,251.88		
573 FLEMING-MASON ENERGY										
138241	03/05/25	184869			49604762	P	03/14/25	0011087 0622	ELECTRICITY	1,899.35
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	0101087 0622	ELECTRICITY	1,165.60
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	0441087 0622	ELECTRICITY	1,165.60
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	0431087 0622	ELECTRICITY	7,882.07
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	1801087 0622	ELECTRICITY	12,342.18
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	2001087 0622	ELECTRICITY	2,919.18
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	2101087 0622	ELECTRICITY	14,548.96
INVOICE: FEBRUARY 2025										
138241	03/05/25	184869			49604762	P	03/14/25	9011087 0622	ELECTRICITY	1,143.62
INVOICE: FEBRUARY 2025										
VENDOR TOTALS		375,398.12 YTD INVOICED			426,267.57 YTD PAID			43,066.56		
4591 GLEN TEAGER										
138292	03/05/25	184920			49604763	P	03/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	188.55
INVOICE: 138292										
VENDOR TOTALS		855.33 YTD INVOICED			855.33 YTD PAID			188.55		
8298 GUY GRIFFIN										
138463	02/26/25	185097	147947		49604764	P	03/14/25	9011092 0580	TRAVEL--IN AND OUT OF DIS	85.14
INVOICE: 138463										
VENDOR TOTALS		316.78 YTD INVOICED			316.78 YTD PAID			85.14		
9118 HAPPY HEIGHTS THERAPY, LLC										
138276	03/06/25	184904	151946		49604765	P	03/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	7,310.00
INVOICE: FEBRUARY 2025 - A										
138277	03/06/25	184905	151946		49604765	P	03/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	7,920.00
INVOICE: FEBRUARY 2025 - B										
138278	03/06/25	184906	151946		49604765	P	03/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	4,818.75
INVOICE: FEBRUARY 2025 - C										
138279	03/06/25	184907	151946		49604765	P	03/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	8.12
INVOICE: FEBRUARY 2025 - TRAV										
VENDOR TOTALS		131,133.03 YTD INVOICED			131,133.03 YTD PAID			20,056.87		
10053 HARDY OIL CO, INC.										
138473	01/24/25	185107	152384		49604766	P	03/14/25	9011096 0626	GASOLINE	3,325.03
INVOICE: 0883172-IN										
138474	02/07/25	185108	152384		49604766	P	03/14/25	9011096 0627	DIESEL FUEL	16,734.04

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	0884319-IN								
138491		02/28/25	185125	152384	49604766	P	03/14/25	9011096 0626	GASOLINE	2,409.48
	INVOICE:	0886005-IN								
138491		02/28/25	185125	152384	49604766	P	03/14/25	9011096 0627	DIESEL FUEL	14,239.50
	INVOICE:	0886005-IN								
VENDOR TOTALS		36,708.05 YTD INVOICED			36,708.05 YTD PAID			36,708.05		
9896	HEATHER MILLER									
138459		02/26/25	185093	147951	49604767	P	03/14/25	9011092 0580	TRAVEL--IN AND OUT OF DIS	125.01
	INVOICE:	138459								
VENDOR TOTALS		125.01 YTD INVOICED			125.01 YTD PAID			125.01		
10052	HOLLY ISON									
138453		03/12/25	185086	529	49604768	P	03/14/25	0002118 0610 1776	GENERAL SUPPLIES	220.00
	INVOICE:	138453								
VENDOR TOTALS		220.00 YTD INVOICED			220.00 YTD PAID			220.00		
9917	INFOHANDLER.COM, INC.									
138450		03/05/25	185083	151944	49604769	P	03/14/25	0001121 0349	OTHER PROFESSIONAL SERVIC	148.86
	INVOICE:	26064								
VENDOR TOTALS		1,565.58 YTD INVOICED			1,565.58 YTD PAID			148.86		
9795	JASON INGLES									
138462		02/26/25	185096	147948	49604770	P	03/14/25	9011092 0580	TRAVEL--IN AND OUT OF DIS	90.00
	INVOICE:	138462								
VENDOR TOTALS		306.00 YTD INVOICED			306.00 YTD PAID			90.00		
783	JENNINGS SEPTIC SERVICE									
138201		02/20/25	184827		49604771	P	03/14/25	2501087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	14855								
138201		02/20/25	184827		49604771	P	03/14/25	2001087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	14855								
138201		02/20/25	184827		49604771	P	03/14/25	2101087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	14855								
138201		02/20/25	184827		49604771	P	03/14/25	1801087 0349	OTHER PROFESSIONAL SERVIC	400.00
	INVOICE:	14855								
138201		02/20/25	184827		49604771	P	03/14/25	0441087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	14855								
138201		02/20/25	184827		49604771	P	03/14/25	0401087 0349	OTHER PROFESSIONAL SERVIC	150.00
	INVOICE:	14855								
138201		02/20/25	184827		49604771	P	03/14/25	0431087 0349	OTHER PROFESSIONAL SERVIC	250.00
	INVOICE:	14855								
VENDOR TOTALS		13,700.00 YTD INVOICED			13,700.00 YTD PAID			1,600.00		
9929	JESSICA STEPP									

PAID INVOICES REPORT

WARRANT: 031125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	138282	03/03/25	184910		49604772	P	03/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	25.00
	INVOICE: 138282									
	VENDOR TOTALS			25.00	YTD INVOICED			25.00	YTD PAID	25.00
6428	JKM TRAINING, INC.									
	138458	03/10/25	185091	151920	49604773	P	03/14/25	0001121 0338	REGISTRATION FEES	489.00
	INVOICE: 33833									
	VENDOR TOTALS			2,851.37	YTD INVOICED			2,851.37	YTD PAID	489.00
8272	KELLY FORD									
	138461	02/26/25	185095	147949	49604774	P	03/14/25	9011092 0580	TRAVEL--IN AND OUT OF DIS	51.00
	INVOICE: 138461									
	VENDOR TOTALS			236.78	YTD INVOICED			236.78	YTD PAID	51.00
6930	KELLY WARD									
	138280	03/06/25	184908	151941	49604775	P	03/14/25	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	88.90
	INVOICE: 138280									
	VENDOR TOTALS			520.90	YTD INVOICED			520.90	YTD PAID	88.90
6694	KELLYN GUSSLER									
	138464	03/10/25	185098	152318	49604776	P	03/14/25	0002104 0580 518XJ	TRAVEL--IN AND OUT OF DIS	206.09
	INVOICE: 138464									
	VENDOR TOTALS			982.51	YTD INVOICED			982.51	YTD PAID	206.09
2217	KENTUCKY RETIREMENT SYSTEMS									
	138245	03/05/25	184873		49604777	P	03/14/25	10 7475	CERS WITHHELD PAYABLE	118,771.67
	INVOICE: FEBRUARY 2025									
	VENDOR TOTALS			885,457.13	YTD INVOICED			1,130,907.90	YTD PAID	118,771.67
893	KENWAY DISTRIBUTORS, INC.									
	138455	03/10/25	185088	017090	49604778	P	03/14/25	0005101 0610	GENERAL SUPPLIES	650.00
	INVOICE: 378666									
	VENDOR TOTALS			21,611.14	YTD INVOICED			21,836.14	YTD PAID	650.00
8654	KETURAH N. MONTGOMERY									
	138247	03/06/25	184875	151939	49604779	P	03/14/25	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	60.90
	INVOICE: 138247									
	VENDOR TOTALS			314.91	YTD INVOICED			314.91	YTD PAID	60.90
2979	KONA PRODUCTS									
	138476	02/07/25	185110	147939	49604780	P	03/14/25	9011096 0610	GENERAL SUPPLIES	1,254.70
	INVOICE: 147942									
	138477	12/19/24	185111	147939	49604780	P	03/14/25	9011096 0610	GENERAL SUPPLIES	676.80

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WARRANT: 031125

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 147939										
VENDOR TOTALS		8,442.80 YTD INVOICED			8,442.80 YTD PAID			1,931.50		
6199	KPS SALES, LLC									
	138478	12/20/24	185112	147944	49604781	P	03/14/25	9011096 0627	DIESEL FUEL	15,874.39
INVOICE: 0880156-IN										
VENDOR TOTALS		130,307.56 YTD INVOICED			130,307.56 YTD PAID			15,874.39		
9382	KY NEWS GROUP									
	138452	03/01/25	185085	4711	49604782	P	03/14/25	0011075 0642	PERIODICALS & NEWSPAPERS	28.00
INVOICE: 138452										
VENDOR TOTALS		2,766.00 YTD INVOICED			2,766.00 YTD PAID			28.00		
934	LAKESHORE LEARNING MATERIALS									
	138198	02/19/25	184824	150847	49604783	P	03/14/25	0442001 0610 135L	GENERAL SUPPLIES	645.05
INVOICE: 90302170										
	138199	11/15/24	184825	150847	49604783	P	03/14/25	0442001 0610 135L	GENERAL SUPPLIES	-243.63
INVOICE: 929799111524										
	138200	11/15/24	184826	150847	49604783	P	03/14/25	0442001 0610 135L	GENERAL SUPPLIES	-209.25
INVOICE: 929800111524										
VENDOR TOTALS		3,663.95 YTD INVOICED			3,663.95 YTD PAID			192.17		
6981	LINDSAY JOHNSON									
	138283	03/04/25	184911		49604784	P	03/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	45.89
INVOICE: 138283										
VENDOR TOTALS		45.89 YTD INVOICED			45.89 YTD PAID			45.89		
8873	MARY ADKINS									
	138243	03/06/25	184871		49604785	P	03/14/25	0001087 0532	TELEPHONE	39.00
INVOICE: 138243										
VENDOR TOTALS		273.00 YTD INVOICED			312.00 YTD PAID			39.00		
7500	MELISSA STONE									
	138456	03/11/25	185089	151927	49604786	P	03/14/25	0002121 0338 337L	REGISTRATION FEES	196.65
INVOICE: 138456										
	138456	03/11/25	185089	151927	49604786	P	03/14/25	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	111.03
INVOICE: 138456										
VENDOR TOTALS		1,471.51 YTD INVOICED			1,471.51 YTD PAID			307.68		
5865	MICHAEL THORNSBERRY									
	138275	03/07/25	184903		49604787	P	03/14/25	0001118 0580	TRAVEL--IN AND OUT OF DIS	98.18
INVOICE: 138275										

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TO FISCAL 2025/09 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		860.85 YTD INVOICED			860.85 YTD PAID			98.18		
1112 MOREHEAD ELECTRIC										
138284	02/01/25	184912			49604788	P	03/14/25	2501087 0610	GENERAL SUPPLIES	41.75
INVOICE:	315006									
138285	02/04/25	184913			49604788	P	03/14/25	0431087 0610	GENERAL SUPPLIES	41.95
INVOICE:	315131									
138286	02/05/25	184914			49604788	P	03/14/25	0001087 0610	GENERAL SUPPLIES	23.24
INVOICE:	315172									
138287	02/06/25	184915			49604788	P	03/14/25	9011096 0610	GENERAL SUPPLIES	57.00
INVOICE:	315207									
138288	02/06/25	184916			49604788	P	03/14/25	1801087 0610	GENERAL SUPPLIES	28.03
INVOICE:	315209									
138289	02/11/25	184917			49604788	P	03/14/25	2101087 0610	GENERAL SUPPLIES	313.15
INVOICE:	315360									
138290	02/20/25	184918			49604788	P	03/14/25	2001087 0610	GENERAL SUPPLIES	5.75
INVOICE:	315628									
138291	02/01/25	184919			49604788	P	03/14/25	0431087 0610	GENERAL SUPPLIES	88.95
INVOICE:	42236									
138291	02/01/25	184919			49604788	P	03/14/25	0011087 0610	GENERAL SUPPLIES	21.94
INVOICE:	42236									
138291	02/01/25	184919			49604788	P	03/14/25	2501087 0610	GENERAL SUPPLIES	24.73
INVOICE:	42236									
138291	02/01/25	184919			49604788	P	03/14/25	0001087 0610	GENERAL SUPPLIES	141.35
INVOICE:	42236									
VENDOR TOTALS		12,374.56 YTD INVOICED			13,852.13 YTD PAID			787.84		
7313 NAPA AUTO PARTS										
138415	01/02/25	185045	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	71.24
INVOICE:	611872									
138416	01/02/25	185046	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	8.44
INVOICE:	611875									
138417	01/02/25	185047	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	88.56
INVOICE:	611897									
138418	01/02/25	185048	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	14.40
INVOICE:	611927									
138419	01/07/25	185049	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	39.90
INVOICE:	612186									
138420	01/10/25	185050	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	25.79
INVOICE:	612481									
138421	01/13/25	185051	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	330.82
INVOICE:	612570									
138422	01/15/25	185052	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	402.26
INVOICE:	612882									
138423	01/16/25	185053	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	33.49
INVOICE:	612947									
138424	01/23/25	185054	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	108.01
INVOICE:	613484									
138425	01/24/25	185055	147957		49604789	P	03/14/25	9011096 0610	GENERAL SUPPLIES	17.99

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TO FISCAL 2025/09 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:	613606									
138426	01/30/25	185056	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	28.77
INVOICE:	614030									
138427	02/05/25	185057	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	107.52
INVOICE:	614493									
138428	02/06/25	185058	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	53.56
INVOICE:	614608									
138429	02/07/25	185059	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	52.23
INVOICE:	614690									
138430	02/07/25	185060	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	40.84
INVOICE:	614737									
138431	02/10/25	185061	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	72.00
INVOICE:	614852									
138432	02/17/25	185062	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	15.33
INVOICE:	615328									
138433	02/20/25	185063	147957	49604789	P	03/14/25	9011096	0610	GENERAL SUPPLIES	-15.33
INVOICE:	615596									
VENDOR TOTALS			8,340.69	YTD INVOICED				8,340.69	YTD PAID	1,495.82
6630 NCS PEARSON, INC										
138457	02/27/25	185090	151934	49604790	P	03/14/25	0002121	0646	337L TESTS	1,467.28
INVOICE:	28305910									
VENDOR TOTALS			7,672.06	YTD INVOICED				7,672.06	YTD PAID	1,467.28
9670 NELSON SPEECH LANGUAGE PATHOLOGY SERVICES, LLC										
138281	03/06/25	184909	151943	49604791	P	03/14/25	0001121	0349	OTHER PROFESSIONAL SERVIC	7,668.75
INVOICE:	138281									
VENDOR TOTALS			61,450.50	YTD INVOICED				61,450.50	YTD PAID	7,668.75
7519 PAMELA ROWLAND										
138202	03/03/25	184828		49604792	P	03/14/25	0001118	0580	TRAVEL--IN AND OUT OF DIS	134.39
INVOICE:	138202									
VENDOR TOTALS			992.82	YTD INVOICED				1,452.85	YTD PAID	134.39
1268 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
138263	02/27/25	184891	145172	49604793	P	03/14/25	2101077	0531	92105 POSTAGE & PO BOX RENT	168.24
INVOICE:	3320413399									
VENDOR TOTALS			2,875.98	YTD INVOICED				2,875.98	YTD PAID	168.24
6645 POWERNET										
138386	03/01/25	185014	145171	49604795	P	03/14/25	2101077	0610	92105 GENERAL SUPPLIES	90.19
INVOICE:	44274453									
138387	03/01/25	185015	526	49604794	P	03/14/25	9011087	0532	TELEPHONE	44.21
INVOICE:	44274451									
138446	03/01/25	185079	141014	49604794	P	03/14/25	2001118	0610	92005 GENERAL SUPPLIES	56.25
INVOICE:	44274455									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,162.82 YTD INVOICED			3,269.50 YTD PAID			190.65		
7923	PROBILLING & FUNDING SERVICE									
	138471	12/05/24	185105	147940	49604796	P	03/14/25	9011096 0610	GENERAL SUPPLIES	125.00
	INVOICE: 96I178026									
	138472	01/31/25	185106	147940	49604796	P	03/14/25	9011096 0610	GENERAL SUPPLIES	168.87
	INVOICE: 96I177624									
VENDOR TOTALS		7,364.36 YTD INVOICED			7,364.36 YTD PAID			293.87		
2767	QUILL CORPORATION									
	138246	02/28/25	184874	151933	49604797	P	03/14/25	0002121 0610 337L	GENERAL SUPPLIES	188.09
	INVOICE: 43076347									
VENDOR TOTALS		28,418.22 YTD INVOICED			32,166.84 YTD PAID			188.09		
5672	RANDY RAZOR									
	138460	02/26/25	185094	147950	49604798	P	03/14/25	9011092 0580	TRAVEL--IN AND OUT OF DIS	76.06
	INVOICE: 138460									
VENDOR TOTALS		343.24 YTD INVOICED			343.24 YTD PAID			76.06		
7245	ROBIN SIMPSON									
	138268	03/06/25	184896	151942	49604799	P	03/14/25	0002121 0580 337L	TRAVEL--IN AND OUT OF DIS	27.13
	INVOICE: 138268									
VENDOR TOTALS		963.54 YTD INVOICED			963.54 YTD PAID			27.13		
8231	ROMAINE ELECTRIC CO.									
	138482	11/11/24	185116	147905	49604800	P	03/14/25	9011096 0610	GENERAL SUPPLIES	508.98
	INVOICE: 21-020337									
	138483	01/30/25	185117	147905	49604800	P	03/14/25	9011096 0610	GENERAL SUPPLIES	981.73
	INVOICE: 21-024042									
	138484	01/31/25	185118	147905	49604800	P	03/14/25	9011096 0610	GENERAL SUPPLIES	457.41
	INVOICE: 21-024076									
	138485	02/10/25	185119	147905	49604800	P	03/14/25	9011096 0610	GENERAL SUPPLIES	1,406.17
	INVOICE: 21-024482									
VENDOR TOTALS		4,098.73 YTD INVOICED			4,098.73 YTD PAID			3,354.29		
1949	ROWAN COUNTY 4-H COUNCIL									
	138293	02/24/25	184921	151062	49604801	P	03/14/25	1802104 0679 127L	OTHER	500.00
	INVOICE: 138293									
VENDOR TOTALS		500.00 YTD INVOICED			500.00 YTD PAID			500.00		
1405	ROWAN COUNTY MIDDLE SCHOOL									
	138382	03/10/25	185010	21000023	49604802	P	03/14/25	2101118 0610	GENERAL SUPPLIES	500.00
	INVOICE: 138382									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		750.00 YTD INVOICED			750.00 YTD PAID			500.00		
8332 SCHOLASTIC BOOK FAIRS	138445	03/04/25	185078	150236	49604803	P	03/14/25	2501077 0610 92505	GENERAL SUPPLIES	103.91
INVOICE: 1167706250564330										
VENDOR TOTALS		205.82 YTD INVOICED			205.82 YTD PAID			103.91		
9433 SORENSON COMMUNICATIONS, LLC	138449	02/28/25	185082	151948	49604804	P	03/14/25	0002121 0349 337L	OTHER PROFESSIONAL SERVIC	30,075.00
INVOICE: PI-000013170										
VENDOR TOTALS		183,675.00 YTD INVOICED			183,675.00 YTD PAID			30,075.00		
3977 TRENT'S ELECTRIC	138206	03/05/25	184832	151763	49604805	P	03/14/25	1802145 0349 106L	OTHER PROFESSIONAL SERVIC	1,875.00
INVOICE: 16061										
	138207	03/04/25	184833	149326	49604805	P	03/14/25	1802140 0349 106L	OTHER PROFESSIONAL SERVIC	1,938.00
INVOICE: 16060										
VENDOR TOTALS		20,289.00 YTD INVOICED			31,878.00 YTD PAID			3,813.00		
8720 UNITY SCHOOL BUS PARTS	138451	12/19/24	185084	152385	49604806	P	03/14/25	9011096 0610	GENERAL SUPPLIES	229.62
INVOICE: 0599438-IN										
VENDOR TOTALS		1,858.69 YTD INVOICED			1,858.69 YTD PAID			229.62		
6822 US BANK ST PAUL	138205	03/10/25	184831		49604807	P	03/14/25	0004112 0832 BD17	INTEREST	101,959.59
INVOICE: 2834837										
VENDOR TOTALS		2,945,107.27 YTD INVOICED			2,945,107.27 YTD PAID			101,959.59		
82 VESTIS	138454	02/28/25	185087	527	49604808	P	03/14/25	0001087 0349	OTHER PROFESSIONAL SERVIC	285.20
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	0011087 0349	OTHER PROFESSIONAL SERVIC	126.90
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	0101087 0349	OTHER PROFESSIONAL SERVIC	48.08
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	0401087 0349	OTHER PROFESSIONAL SERVIC	192.80
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	0431087 0349	OTHER PROFESSIONAL SERVIC	393.96
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	0441087 0349	OTHER PROFESSIONAL SERVIC	65.66
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	1801087 0349	OTHER PROFESSIONAL SERVIC	465.30
INVOICE: FEBRUARY 2025										
	138454	02/28/25	185087	527	49604808	P	03/14/25	2001087 0349	OTHER PROFESSIONAL SERVIC	192.62

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	FEBRUARY 2025								
138454	02/28/25	185087	527		49604808	P	03/14/25	2101087 0349	OTHER PROFESSIONAL SERVIC	359.50
	INVOICE:	FEBRUARY 2025								
138454	02/28/25	185087	527		49604808	P	03/14/25	2501087 0349	OTHER PROFESSIONAL SERVIC	228.60
	INVOICE:	FEBRUARY 2025								
138454	02/28/25	185087	527		49604808	P	03/14/25	9011087 0349	OTHER PROFESSIONAL SERVIC	369.94
	INVOICE:	FEBRUARY 2025								
VENDOR TOTALS		20,841.04 YTD INVOICED			20,841.04 YTD PAID			2,728.56		
1722	WHOLESALE AUTO PARTS									
138408	01/10/25	185037	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	9.68
	INVOICE:	943497								
138409	01/15/25	185038	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	55.50
	INVOICE:	943699								
138410	02/06/25	185039	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	44.83
	INVOICE:	944982								
138411	02/10/25	185040	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	10.80
	INVOICE:	945188								
138412	02/12/25	185041	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	67.22
	INVOICE:	945327								
138413	02/14/25	185042	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	41.21
	INVOICE:	945396								
138414	02/19/25	185043	152379		49604809	P	03/14/25	9011096 0610	GENERAL SUPPLIES	38.54
	INVOICE:	945636								
VENDOR TOTALS		5,431.69 YTD INVOICED			5,431.69 YTD PAID			267.78		
9762	WOODCRAFT SUPPLY, LL									
138208	02/07/25	184834	151694		49604810	P	03/14/25	1802154 0610 106L	GENERAL SUPPLIES	1,474.00
	INVOICE:	IV004845292								
138209	02/07/25	184835	151693		49604810	P	03/14/25	1802154 0610 106L	GENERAL SUPPLIES	2,251.13
	INVOICE:	IV004845245								
138210	02/08/25	184836	151693		49604810	P	03/14/25	1802154 0610 106L	GENERAL SUPPLIES	359.88
	INVOICE:	IV004846190								
138211	02/07/25	184838	151693		49604810	P	03/14/25	1802154 0610 106L	GENERAL SUPPLIES	23.98
	INVOICE:	IV004846085								
VENDOR TOTALS		5,809.95 YTD INVOICED			5,809.95 YTD PAID			4,108.99		
REPORT TOTALS										459,223.83
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								66	459,223.83	

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