

04/02/2018 14:56
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

P 1
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DATE: 04/02/2018 WARRANT: MAR18 AMOUNT: \$ 686,400.67

To Nancy Hutchinson, Treasurer, at the regular monthly meeting
of the Kentucky Educational Development Corporation the
following claims and bills were approved and ordered to be
paid. The Chairperson and Secretary must sign this order.

Board Chairperson

Board Secretary

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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: MAR18 04/02/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
8012	VOYAGER FLEET S	00000	44291	8015	DD	03/16/2018	3,233.00	147841	249	GASOLINE PURCHASES - FEB/M
5422	U.S. BANK	00000	44372	8018	DD	03/27/2018	40,573.64	147922	250	ACCT#4336940000144612-02-1
6036	ARMSTRONG	00000	44145	8002	INV	03/01/2018	59.95	147693	39971	MONTHLY INTERNET SERVICE-G
5620	BRANHAM LEEANN	00000	44144		INV	03/01/2018	22.14	147692	39972	TRAVEL REIMBURSEMENT-2/21/
6047	CASEY COUNTY BO	00000	44127	8061	INV	02/27/2018	544.00	147672	39973	YCC8061-YCC REIMBURSEMENT
6047	CASEY COUNTY BO	00000	44132	8062	INV	02/27/2018	1,076.91	147677	39973	YCC8062-YCC REIMBURSEMENT
8676	COLLINS, MALYSS	00000	44128		INV	02/27/2018	96.72	147673	39974	TRAVEL EXPENSE FOR 02-22-1
6188	COLUMBIA GAS	00000	44139	8006	INV	03/01/2018	394.37	147685	39975	MONTHLY GAS SERVICE-GREENU
9424	COMPTON, JANET	00000	44141		INV	02/27/2018	138.17	147687	39976	HEART TRAVEL FOR JAN & FEB
9145	DUNLAP, BRADLEY	00000	44118		INV	02/27/2018	105.00	147663	39977	EXPENSES FOR WK OF 02-19-1
9386	FITZPATRICK, BE	00000	44134	8032	INV	02/27/2018	800.00	147680	39978	HEART8032-THE CIVIL WAR SE
8410	GOURMET GOODIES	00000	44124		INV	02/27/2018	180.00	147669	39979	FRESHMENTS FOR LEX. BOAR
7421	HARRIS ANTHONY	00000	44119		INV	02/27/2018	105.00	147664	39980	EXPENSES FOR WK OF 02-19-1
7686	HYATT PLACE	00000	44148	8136	INV	03/01/2018	119.36	147696	39981	LODGING/VICKI JUDE-MARTIN
7686	HYATT PLACE	00000	44149	8030	INV	03/01/2018	119.36	147697	39981	LODGING/LATISHIA SPARKS-IS
92	JUDE, VICKI	00000	44142		INV	03/01/2018	151.36	147688	39982	TRAVEL/MEAL REIMBURSEMENT-
92	JUDE, VICKI	00000	44143		INV	03/01/2018	19.68	147691	39982	TRAVEL REIMBURSEMENT-2/12/
4022	JUSTICE HOWARD	00000	44120		INV	02/27/2018	13.23	147665	39983	EXPENSES FOR 02-12-18 & 02
8097	KING, WENDY	00000	44135		INV	02/27/2018	246.41	147681	39984	FEBRUARY EXPENSES FOR LINK
8914	MASON, CARLA KE	00000	44136		INV	02/27/2018	221.40	147682	39985	FEBRUARY EXPENSES FOR YCC
135	MOUNTAIN TELEPH	00000	44138	8012	INV	03/01/2018	137.19	147684	39986	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	44140	8013	INV	03/01/2018	144.37	147686	39986	MONTHLY SERVICE-MENIFEE
5751	OFFICE DEPOT	00000	44147	8130	INV	03/01/2018	189.75	147695	39987	SUPPLIES-WEST CARTER JRA
6821	REPUBLIC SERVIC	00000	44150	8011	INV	03/01/2018	235.67	147698	39988	SANITATION SERVICE - 3/1/1
8930	S & S FINISHES	00000	44125		INV	02/27/2018	180.00	147670	39989	5-12X16 ACRYLIC SIGNS W/ST
257	SAM'S CLUB DIRE	00000	44151	8012	INV	03/01/2018	915.05	147699	39990	SUPPLIES - 1/20/18 TO 2/20
8112	SLONE CLABE	00000	44137		INV	02/27/2018	829.43	147683	39991	FEBRUARY EXPS FOR HEART-KE
7061	SPRINGER, THOMA	00000	44121		INV	02/27/2018	105.00	147666	39992	EXPENSES FOR WK OF 02-19-1
8738	STULL, ANTHONY	00000	44122		INV	02/27/2018	105.00	147667	39993	EXPENSES FOR WK OF 02-19-1
6686	TYLER TECHNOLOG	00000	44126		INV	02/27/2018	2,009.53	147671	39994	MUNIS HOSTING FEES FOR 04-
5296	WALMART COMMUNI	00000	44152	8016	INV	03/01/2018	610.54	147700	39995	PURCHASES - 1/16/18 TO 2/1
7205	WINDSTREAM	00000	44146	8019	INV	03/01/2018	174.13	147694	39996	MONTHLY SERVICE-WEST CARTE
7205	WINDSTREAM	00000	44153	8017	INV	03/01/2018	326.02	147701	39997	TELEPHONE SERVICE - 2/19/1
8007	WOODS JUSTIN S	00000	44123		INV	02/27/2018	105.00	147668	39998	EXPENSES FOR WK OF 02-19-1
6742	4-IMPRINT	00001	44156	8210	INV	03/06/2018	5,409.91	147704	39999	STUDENT SUPPLIES FOR OVR F
238	ANIXTER, INC.	00000	44190	8325	INV	03/07/2018	101.30	147739	40000	ANIXTER-MIDDLESBORO IND AV
238	ANIXTER, INC.	00000	44191		INV	03/07/2018	115.60	147741	40000	ANIXTER-MIDDLESBORO IND AV
238	ANIXTER, INC.	00000	44192	8323	INV	03/07/2018	55.00	147742	40000	ANIXTER-PLATE COVER
238	ANIXTER, INC.	00000	44193	8324	INV	03/07/2018	2,998.11	147743	40000	ANIXTER-KNOX CO JESSE LAY
238	ANIXTER, INC.	00000	44194		CRM	03/07/2018	-1,278.66	147744	40000	PANUIT ONE CREDIT-PAN-606
238	ANIXTER, INC.	00000	44195	8282	INV	03/07/2018	70.00	147745	40000	ANIXTER-PARTS FOR LAWRENCE
238	ANIXTER, INC.	00000	44196	8059	INV	03/07/2018	422.50	147746	40000	ANIXTER-LYNN CAMP ELEM USF
238	ANIXTER, INC.	00000	44197	8325	INV	03/07/2018	80.00	147747	40000	ANIXTER-MIDDLESBORO IND AV
238	ANIXTER, INC.	00000	44198	8325	INV	03/07/2018	9.00	147748	40000	ANIXTER-MIDDLESBORO IND AV
238	ANIXTER, INC.	00000	44199	8325	INV	03/07/2018	240.00	147749	40000	ANIXTER-MIDDLESBORO IND FL
238	ANIXTER, INC.	00000	44200	8390	INV	03/07/2018	1,065.60	147750	40000	ANIXTER-PARTS FOR POWELL C
238	ANIXTER, INC.	00000	44201	8390	INV	03/07/2018	6,310.85	147751	40000	ANIXTER-PARTS FOR POWELL C

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	44202	8391	INV	03/07/2018	1,348.70	147752	40000	ANIXTER-PARTS FOR POWELL C
238	ANIXTER, INC.	00000	44234	8325	INV	03/07/2018	275.80	147784	40000	ANIXTER-MIDDLESBORO IND-AV
6036	ARMSTRONG	00000	44248	8003	INV	03/09/2018	302.19	147798	40001	CABLE INTERNET SERVICE - 3
7447	AT & T	00000	44249	8004	INV	03/09/2018	463.50	147799	40002	TELEPHONE SERVICE - 2/25/1
7607	AT&T	00000	44159	8003	INV	03/05/2018	175.07	147707	40003	MONTHLY PHONE SERVICE-MART
1979	BATH COUNTY BOA	00000	44157		INV	03/06/2018	296.47	147705	40004	OVR FIELD TRIP TO ALE-8
8931	BEST WESTERN	00000	44203		INV	03/07/2018	382.20	147753	40005	T.SPRINGER-CONF#2962/2963-
8931	BEST WESTERN	00000	44204		INV	03/07/2018	95.55	147754	40005	T.HARRIS-CONF#3452-01-29-1
155	CARTER COUNTY B	00000	44161		INV	03/06/2018	87.29	147709	40006	ALTERNATE ASSESSMENT TR 2/
155	CARTER COUNTY B	00000	44162		INV	03/06/2018	88.93	147710	40006	ALTERNATE ASSESSMENT TR 2/
155	CARTER COUNTY B	00000	44163		INV	03/06/2018	97.89	147711	40006	ALTERNATE ASSESSMENT TR 2/
155	CARTER COUNTY B	00000	44164		INV	03/06/2018	87.29	147712	40006	ALTERNATE ASSESSMENT TR 2/
5401	CARTER, AMANDA	00000	44160		INV	03/06/2018	324.72	147708	40007	FEB TRAVEL
4779	CDW GOVERNMENT,	00000	44205	8397	INV	03/07/2018	278.28	147755	40008	CDW-G-FAIRVIEW IND. CHROME
4779	CDW GOVERNMENT,	00000	44208	8392	INV	03/07/2018	703.51	147758	40008	CDW-G-PARTS FOR MORGAN CHR
4779	CDW GOVERNMENT,	00000	44235		INV	03/07/2018	703.51	147785	40008	CDW-G-BOYD CO AV
7721	CITY OF OLIVE H	00000	44179	8004	INV	03/05/2018	27.85	147728	40009	MONTHLY SERVICE-WEST CARTE
5352	CLARK ENERGY CO	00000	44178	8005	INV	03/05/2018	46.88	147727	40010	MONTHLY ELECTRIC SERVICE-M
9426	COABE	00000	44206	8138	INV	03/05/2018	515.00	147756	40011	CONFERENCE REGISTRATION-VI
9426	COABE	00000	44207	8137	INV	03/05/2018	515.00	147757	40011	CONFERENCE REGISTRATION-KE
8400	COCA-COLA REFRE	00000	44209		INV	03/07/2018	272.30	147759	40012	COOLER STOCK FOR LEXINGTON
9035	COLLABORATIVE	00000	44210	8100	INV	03/07/2018	60,000.00	147760	40013	LINK8100-LINK 2018 SUMMER
2935	COUNCIL FOR EXC	00000	44166	8178	INV	03/06/2018	160.00	147714	40014	MEMBERSHIP FOR LORI DEHART
2935	COUNCIL FOR EXC	00000	44168	8178	INV	03/06/2018	175.00	147716	40014	MEMBERSHIP FOR STEPHANIE L
2935	COUNCIL FOR EXC	00000	44169	8178	INV	03/06/2018	125.00	147717	40014	MEMBERSHIP FOR TIFFANY LOO
425	DALTON'S TIRE S	00000	44232	8424	INV	03/07/2018	369.08	147782	40015	GF8424-4-235/60/17 TIRES F
8818	DATA RECOGNITIO	00000	44167	8131	INV	03/05/2018	1,018.76	147715	40016	CURRICULUM-BOYD
7055	DELTA NATURAL G	00000	44165	8008	INV	03/05/2018	132.37	147713	40017	MONTHLY GAS SERVICE-MENIFE
9145	DUNLAP, BRADLEY	00000	44180		INV	03/07/2018	105.00	147729	40018	EXPENSES FOR WK OF 02-26-1
8495	ENERGY INSURANC	00000	44212		INV	03/07/2018	4,932.21	147762	40019	POLICY#482854P-BATH CO H.S
162	FLEMING COUNTY	00000	44170		INV	03/06/2018	81.32	147718	40020	MSU FIELD TRIP
9395	FREEMAN, TRAVIS	00000	44172	8202	INV	03/06/2018	1,250.00	147721	40021	PRESENTATION OVR FAIRS
3998	GREENUP UTILITY	00000	44158	8011	INV	03/05/2018	65.23	147706	40022	MONTHLY SERVICE-GRENUP
7421	HARRIS ANTHONY	00000	44181		INV	03/07/2018	105.00	147730	40023	EXPENSES FOR WK OF 02-26-1
8888	HEDRICK, KAY	00000	44213		INV	03/07/2018	321.85	147763	40024	LINK TRAVEL EXPENSES
4237	HOLIDAY INN EXP	00000	44229		INV	03/07/2018	189.28	147779	40025	T. SPRINGER-FOLIO#86606-09-
4237	HOLIDAY INN EXP	00000	44230	8064	INV	03/07/2018	102.52	147780	40025	M. CROUCH-FOLIO#88167-11-09
4237	HOLIDAY INN EXP	00000	44231	8064	INV	03/07/2018	96.72	147781	40025	M. COLLINS-FOLIO#90153-03-0
8976	HOLIDAY INN EXP	00000	44186		INV	03/07/2018	94.86	147735	40026	J. WOODS-CONF#66941276-08-0
8976	HOLIDAY INN EXP	00000	44187		INV	03/07/2018	94.86	147736	40026	M. JUSTICE-FOLIO#28928-08-0
8976	HOLIDAY INN EXP	00000	44188		INV	03/07/2018	94.86	147737	40026	J. WOODS-FOLIO#29184-08-21-
8976	HOLIDAY INN EXP	00000	44189		INV	03/07/2018	94.86	147738	40026	M. JUSTICE-FOLIO#29183-08-2
8976	HOLIDAY INN EXP	00000	44228		INV	03/07/2018	284.58	147778	40026	T. SPRINGER-FOLIO#29416-08-
8976	HOLIDAY INN EXP	00000	44173		INV	03/06/2018	52.48	147722	40027	ALTERNATE ASSESSMENT TR 1/
171	JOHNSON COUNTY	00000	44182		INV	03/07/2018	13.44	147731	40028	EXPENSES FOR 02-28-18
4022	JUSTICE HOWARD	00000	44250	8421	INV	03/09/2018	350.00	147800	40029	KASBO SPRING CONF REG - SU
2007	KASBO	00000	44226		INV	03/07/2018	863.88	147776	40030	POLICY#416552-07-01-17 TO
9080	KEMI	00000	44226		INV	03/07/2018	240.00	147724	40031	12 MONTH BASIC MONITORING
7348	KIRKLANDS LOCK	00000	44175	8139	INV	03/05/2018	240.00	147724	40032	(LEX) ELECTRIC SERVICE - 2
8371	KU	00000	44251	8008	INV	03/09/2018	290.78	147801		

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Kentucky Educational Development Corp.
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WARRANT: MAR18 04/02/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5523	KY STATE TREASU	00000	44247	8001	INV	03/09/2018	34.75	147797	40033	CRIMINAL RECORDS CHECK / R
9427	LINODE, LLC	00000	44214	8102	INV	03/07/2018	2,400.00	147764	40034	LINK8102-1-YEAR SUBSCRIPTI
6408	LOVE CONTESSA	00000	44154		INV	03/05/2018	294.38	147702	40035	TRAVEL REIMBURSEMENT-1/3/1
6408	LOVE CONTESSA	00000	44155		INV	03/05/2018	289.46	147703	40035	TRAVEL REIMBURSEMENT-2/2/1
8160	LOWECO LUBE	00000	44252	8009	INV	03/09/2018	47.98	147802	40036	2012 FORD VAN - OIL CHANGE
8160	LOWECO LUBE	00000	44253	8009	INV	03/09/2018	79.77	147803	40036	2015 GRAY SIENNA - OIL CHA
7980	MARY'S KITCHEN	00000	44174	8223	INV	03/06/2018	760.00	147723	40037	ALTERNATE ASSESSMENT TR 2/
1065	MIDDLESBORO IND	00000	44215	8098	INV	03/07/2018	29,929.10	147765	40038	LINK8098-LINK REIMBURSEMEN
8597	MORRIS, SANDRA	00000	44245		INV	03/05/2018	205.82	147795	40039	TRAVEL REIMBURSEMENT-1/23/
8969	NATIONAL EVALUA	00000	44217	8101	INV	03/07/2018	9,200.00	147767	40040	LINK8101-MARCH 2018 SERVIC
6816	NATURAL ENERGY	00000	44254	8010	INV	03/09/2018	717.68	147804	40041	NATURAL GAS SERVICE - 1/30
5751	OFFICE DEPOT	00000	44236	8413	INV	03/07/2018	117.93	147786	40042	GF8413-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	44241	8134	INV	03/05/2018	187.45	147791	40042	SUPPLIES-WEST CARTER
5751	OFFICE DEPOT	00000	44242	8135	INV	03/05/2018	114.97	147792	40042	SUPPLIES-WEST CARTER
8986	PRO-TEAM FOOD	00000	44255	8389	INV	03/09/2018	41,000.00	147805	40043	CONTRACT PAYMENT 7 OF 10
420	RAMADA INN	00000	44218	8063	INV	03/07/2018	96.72	147768	40044	M. COLLINS-FOLIO#4179-02-15
8441	ROACH, REBECCA	00000	44219		INV	03/07/2018	249.69	147769	40045	TRAVEL FOR HEART-LINK-YCC
4454	ROBERTSON COUNT	00000	44176		INV	03/06/2018	68.55	147725	40046	ALTERNATE ASSESSMENT TR 3/
197	ROWAN COUNTY BO	00000	44177		INV	03/06/2018	56.20	147726	40047	ALTERNATE ASSESSMENT TR 2/
8499	RUTLEDGE, CHARL	00000	44246		INV	03/05/2018	308.32	147796	40048	TRAVEL REIMBURSEMENT-2/23/
8930	S & S FINISHES	00000	44233	8423	INV	03/07/2018	42.00	147783	40049	GF8423-1 12X16 ACRYLIC SIG
7761	SANITATION DIST	00000	44256	8013	INV	03/09/2018	96.55	147806	40050	SANITATION SERVICE - 1/8/1
8579	SCARBERRY, LARR	00000	44221		INV	03/07/2018	293.15	147771	40051	TRAVEL FOR YCC
7061	SPRINGER, THOMA	00000	44183		INV	03/07/2018	105.00	147732	40052	EXPENSES FOR WK OF 02-26-1
213	STATE ELECTRIC	00000	44222		CRM	03/07/2018	-34.63	147772	40053	STATE ELECTRIC-RTN OF MOTI
213	STATE ELECTRIC	00000	44223		INV	03/07/2018	47.19	147773	40053	STATE ELECTRIC-MOTION SWIT
213	STATE ELECTRIC	00000	44225	8256	INV	03/07/2018	140.41	147775	40053	STATE ELECTRIC-LIGHT SWITC
213	STATE ELECTRIC	00000	44237	8256	INV	03/07/2018	139.11	147787	40053	STATE ELECTRIC-LIGHT SWITC
213	STATE ELECTRIC	00000	44238	8256	INV	03/07/2018	91.89	147788	40053	STATE ELECTRIC-LIGHT SWITC
8738	STULL, ANTHONY	00000	44184		INV	03/07/2018	105.00	147733	40054	EXPENSES FOR WK OF 02-26-1
7640	TRI-STATE INDUS	00000	44239		INV	03/07/2018	188.30	147789	40055	TRI-STATE INDUSTRIAL-LYNN
7640	TRI-STATE INDUS	00000	44240		INV	03/07/2018	25.73	147790	40055	TRI-STATE INDUSTRIAL-KEDC
3905	TYLER MOUNTAIN	00000	44243	8015	INV	03/05/2018	9.95	147793	40056	MONTHLY SERVICE-GREENUP
4361	WENTE, JANET	00000	44171		INV	03/05/2018	95.13	147719	40057	TRAVEL/MEAL REIMBURSEMENT-
7205	WINDSTREAM	00000	44244	8018	INV	03/05/2018	116.58	147794	40058	MONTHLY PHONE SERVICE-GREE
7205	WINDSTREAM	00000	44257	8017	INV	03/09/2018	60.65	147807	40059	TELEPHONE SERVICE - 3/1/18
8007	WOODS JUSTIN S	00000	44185		INV	03/07/2018	105.00	147734	40060	EXPENSES FOR WK OF 02-26-1
558	AMERICAN ELECTR	00000	44292	8002	INV	03/16/2018	1,615.60	147842	40061	ELECTRIC SERVICE - 2/7/18
7449	AT&T MOBILITY	00000	44263		INV	03/12/2018	307.12	147813	40062	ACCT#825591615-01-26-18 TO
7449	AT&T MOBILITY	00000	44264		INV	03/12/2018	469.58	147814	40062	ACCT#825631012-01-26-18 TO
7449	AT&T MOBILITY	00000	44265		INV	03/12/2018	325.84	147815	40062	ACCT#287015859280-01-26-18
7449	AT&T MOBILITY	00000	44266		INV	03/12/2018	320.12	147816	40062	ACCT#870173885-01-26-18 TO
7449	AT&T MOBILITY	00000	44279	8239	INV	03/15/2018	473.93	147829	40062	STAFF CELLS 1/26-2/25/18
5620	BRANHAM LEEANN	00000	44289		INV	03/15/2018	78.72	147839	40063	TRAVEL REIMBURSEMENT-3/2/1
6188	COLUMBIA GAS	00000	44293	8007	INV	03/16/2018	216.48	147843	40064	(LEX) NATURAL GAS SERVICE
9145	DUNLAP, BRADLEY	00000	44258		INV	03/12/2018	105.00	147808	40065	EXPENSES FOR WK OF 03-05-1
89	FIELDS, SHARON K	00000	44267		INV	03/12/2018	101.27	147817	40066	TRAVEL EXP'S FOR 03-06-18
9395	FREEMAN, TRAVIS	00000	44281		INV	03/15/2018	250.00	147831	40067	SPEAKER VIDEOS FOR DISTRIC
9395	FREEMAN, TRAVIS	00000	44280		INV	03/15/2018	106.60	147830	40068	SPEAKER MILEAGE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8885	HOLBROOK COMPUT	00000	44278	8144	INV	03/15/2018	100.00	147828	40069	COMPUTER MAINTENANCE-CARTE
171	JOHNSON COUNTY	00000	44282		INV	03/15/2018	52.48	147832	40070	TRAVEL TO AA TRAINING
4022	JUSTICE HOWARD	00000	44259		INV	03/12/2018	109.23	147809	40071	EXPENSES FOR WK OF 03-05-1
1	KEDC	00000	44275	8145	INV	03/15/2018	32.34	147825	40072	PROJECT BILLING-ADULT ED
1	KEDC	00000	44276	8146	INV	03/15/2018	7.05	147826	40072	PROJECT BILLING-ADULT ED
1	KEDC	00000	44284	8240	INV	03/15/2018	3,362.56	147834	40072	OCT-DEC 2017 PROJECT BILLI
1	KEDC	00000	44285	8240	INV	03/15/2018	2,601.10	147835	40072	JAN-FEB 2018
352	KEDC	00000	44268		INV	03/12/2018	4,112.40	147818	40073	IS PROJECT BILLING FOR OCT
352	KEDC	00000	44269		INV	03/12/2018	1,691.02	147819	40073	IS PROJECT BILLING FOR JAN
352	KEDC	00000	44270		INV	03/12/2018	4,024.91	147820	40073	ADMIN PROJECT BILLING FOR
352	KEDC	00000	44271		INV	03/12/2018	1,292.31	147821	40073	ADMIN PROJECT BILLING FOR
352	KEDC	00000	44272		INV	03/12/2018	4,382.32	147822	40073	BIDDING PROJECT BILLING FO
352	KEDC	00000	44273		INV	03/12/2018	1,789.53	147823	40073	BIDDING PROJECT BILLING FO
474	LOWES BUSINESS	00000	44283	8035	INV	03/12/2018	438.50	147833	40074	ACCT#82130181008241-02-07-
392	MORGAN COUNTY B	00000	44286		INV	03/15/2018	334.70	147836	40075	OVR FIELD TRIP
8963	NATIONAL LITERA	00000	44274	8103	INV	03/12/2018	10,937.50	147824	40076	LINK8103-FEB 2018 SERVICES
5751	OFFICE DEPOT	00000	44288	8141	INV	03/15/2018	412.41	147838	40077	SUPPLIES-LINCOLN
7061	SPRINGER, THOMA	00000	44260		INV	03/12/2018	105.00	147810	40078	EXPENSES FOR WK OF 03-05-1
8738	STULL, ANTHONY	00000	44261		INV	03/12/2018	105.00	147811	40079	EXPENSES FOR WK OF 03-05-1
8669	THOMPSON, L. AL	00000	44287		INV	03/15/2018	317.34	147837	40080	FEB TRAVEL
8433	TIME WARNER CAB	00000	44294	8014	INV	03/16/2018	277.48	147844	40081	(LEX) CABLE INTERNET & TV
9425	WELLS, RANDI	00000	44290		INV	03/12/2018	103.48	147840	40082	TRAVEL EXP FOR FEB/MAR
7205	WINDSTREAM	00000	44295	8017	INV	03/16/2018	309.02	147845	40083	(LEX) TELEPHONE SERVICE -
8007	WOODS JUSTIN S	00000	44262		INV	03/12/2018	105.00	147812	40084	EXPENSES FOR WK OF 03-05-1
6742	4-IMPRINT	00001	44335	8218	INV	03/21/2018	4,417.68	147885	40085	OVR FAIR MAR 2018
9046	ASHLAND SPECIAL	00000	44355		INV	03/23/2018	309.75	147905	40086	GUM FOR KSBA CONFERENCE
8532	AT&T (800 LINE)	00000	44356	8005	INV	03/23/2018	2.57	147906	40087	LONG DISTANCE TELEPHONE -
8532	AT&T (800 LINE)	00000	44357	8005	INV	03/23/2018	22.58	147907	40087	LONG DISTANCE TELEPHONE -
9441	BACK PORCH CLUB	00000	44354	8033	INV	03/20/2018	679.45	147904	40088	PRINCIPAL NETWORK LUNCH-IN
1979	BATH COUNTY BOA	00000	44336		INV	03/21/2018	326.18	147886	40089	TRANSPORTATION TO OVR FAIR
313	BEST WESTERN -	00000	44314	8159	INV	03/20/2018	96.46	147864	40090	LODGING-LEEANN BRANHAM
313	BEST WESTERN -	00000	44315	8159	INV	03/20/2018	96.46	147865	40090	LODGING-CHRISSEY MCCALVIN
5620	BRANHAM LEEANN	00000	44313		INV	03/20/2018	9.54	147863	40091	SUPPLY REIMBURSEMENT-2/26/
5620	BRANHAM LEEANN	00000	44326		INV	03/20/2018	158.13	147876	40091	TRAVEL/MEAL REIMBURSEMENT-
39	CITY OF ASHLAND	00000	44358	8006	INV	03/23/2018	56.91	147908	40092	WATER SERVICE - 2/8/18 TO
9417	COMBS, SHERRY	00000	44345		INV	03/20/2018	28.95	147895	40093	SUPPLY REIMBURSEMENT-3/20/
4040	DELL MARKETING	00000	44311	8142	INV	03/20/2018	1,920.60	147861	40094	LATITUDE-LINCOLN
4040	DELL MARKETING	00000	44353	8150	INV	03/20/2018	1,290.92	147903	40094	LAPTOP-WEST CARTER
9145	DUNLAP, BRADLEY	00000	44297		INV	03/20/2018	105.00	147847	40095	EXPENSES FOR WK OF 03-12-1
4842	EMBASSY SUITES	00000	44359	8436	INV	03/23/2018	152.21	147909	40096	GUEST ROOM / SAM ATKINS 2/
8494	FRENCHBURG WATE	00000	44306	8009	INV	03/20/2018	31.67	147856	40097	MONTHLY SERVICE-MENIFEE
7722	GRAYSON RURAL E	00000	44310	8010	INV	03/20/2018	289.27	147860	40098	MONTHLY ELECTRIC SERVICE-W
7421	HARRIS ANTHONY	00000	44298		INV	03/20/2018	105.00	147848	40100	EXPENSES FOR WK OF 03-05-1
7421	HARRIS ANTHONY	00000	44299		INV	03/20/2018	35.00	147849	40100	TRAVEL EXP FOR 03-14-18 TO
8315	HITCENTS	00000	44360	8438	INV	03/23/2018	230.00	147910	40101	MONTHLY WEBSITE HOSTING &
4022	JUSTICE HOWARD	00000	44300		INV	03/20/2018	105.00	147850	40102	EXPENSES FOR WK OF 03-12-1
3840	KNOX COUNTY BOA	00000	44307	8105	INV	03/20/2018	9,534.97	147857	40103	LINK8105-LINK REIMBURSEMEN
3840	KNOX COUNTY BOA	00000	44308	8065	INV	03/20/2018	13,362.95	147858	40103	YCC8065-YCC REIMB. KCHS &
9300	MASON CO HIGH S	00000	44338		INV	03/21/2018	362.22	147888	40104	OVR FIELD TRIP

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9300	MASON CO HIGH S	00000	44339		INV	03/21/2018	168.37	147889	40104	OVR FIELD TRIP
7771	MCCALVIN CHRIS	00000	44325		INV	03/20/2018	51.75	147875	40105	MEAL REIMBURSEMENT-3/8/18
102	MIDDLETON, PAM	00000	44340		INV	03/21/2018	53.30	147890	40106	MAR TRAVEL
5751	OFFICE DEPOT	00000	44330	8099	INV	03/20/2018	71.99	147880	40108	LINK8099-INK CARTRIDGE FOR
5751	OFFICE DEPOT	00000	44341		INV	03/21/2018	80.02	147891	40108	OVR FAIR
5751	OFFICE DEPOT	00000	44344		INV	03/21/2018	17.99	147894	40108	OFFICE SUPPLIES
5751	OFFICE DEPOT	00000	44346		INV	03/20/2018	188.86	147896	40108	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	44347		INV	03/20/2018	219.11	147897	40108	SUPPLIES-EAST CARTER
5751	OFFICE DEPOT	00000	44348		INV	03/20/2018	7.59	147898	40108	SUPPLIES-GREENUP
5442	OWSLEY COUNTY S	00000	44296		INV	03/20/2018	4,625.25	147846	40110	LINK8104-LINK REIMBURSEMEN
8933	RIDDLE, AMY	00000	44361		INV	03/23/2018	55.00	147911	40111	DESIGN WORK KPC FLYER
197	ROWAN COUNTY BO	00000	44342		INV	03/21/2018	78.75	147892	40112	ALTERNATE ASSESSMENT TR
3129	SHEPHERD'S PRIN	00000	44362	8404	INV	03/23/2018	150.00	147912	40113	KEDC ENVELOPES / KPC FLYER
8631	SLOAN, JENNIFER	00000	44349		INV	03/20/2018	69.70	147899	40114	YCC TRAVEL FOR 02-08-18
7061	SPRINGER, THOMA	00000	44301		INV	03/20/2018	105.00	147851	40116	EXPENSES FOR WK OF 03-12-1
97	STETTNER, MARTI	00000	44302		INV	03/20/2018	70.00	147852	40118	EXPENSES FOR 03-07-18 TO 0
97	STETTNER, MARTI	00000	44303		INV	03/20/2018	28.90	147853	40118	EXPENSES FOR 02-27-18,03-0
8738	STULL, ANTHONY	00000	44304		INV	03/20/2018	105.00	147854	40119	EXPENSES FOR WK OF 03-05-1
351	SUPERIOR OFFICE	00000	44333		INV	03/20/2018	614.00	147883	40120	IRC7570 COPIER SERVICE AGR
351	SUPERIOR OFFICE	00000	44343	8244	INV	03/21/2018	266.00	147893	40120	COPIES 3/6-4/6/18
8834	TADLOCK, BEVERL	00000	44316		INV	03/20/2018	17.22	147866	40121	TRAVEL REIMBURSEMENT-2/14/
8834	TADLOCK, BEVERL	00000	44317		INV	03/20/2018	17.22	147867	40121	TRAVEL REIMBURSEMENT-3/5/1
8834	TADLOCK, BEVERL	00000	44318		INV	03/20/2018	46.74	147868	40121	TRAVEL REIMBURSEMENT-2/16/
8834	TADLOCK, BEVERL	00000	44319		INV	03/20/2018	31.16	147869	40121	TRAVEL REIMBURSEMENT-2/28/
8834	TADLOCK, BEVERL	00000	44320		INV	03/20/2018	86.92	147870	40121	TRAVEL REIMBURSEMENT-2/14/
8834	TADLOCK, BEVERL	00000	44321		INV	03/20/2018	127.92	147871	40121	TRAVEL REIMBURSEMENT-2/26/
8834	TADLOCK, BEVERL	00000	44322		INV	03/20/2018	35.26	147872	40121	TRAVEL REIMBURSEMENT-2/13/
8834	TADLOCK, BEVERL	00000	44323		INV	03/20/2018	31.98	147873	40121	TRAVEL REIMBURSEMENT-2/27/
8419	U.S. BANK EQUIP	00000	44350		INV	03/20/2018	285.85	147900	40122	LEASE ON CANS5250-03-12-18
5296	WALMART COMMUNI	00000	44363	8016	INV	03/23/2018	1,371.82	147913	40123	PURCHASES - 2/16/18 TO 3/1
7690	WILSON ALLEN	00000	44352	8016	INV	03/20/2018	600.00	147902	40125	APRIL 2018 LEASE/RENT-WEST
7205	WINDSTREAM	00000	44309	8017	INV	03/20/2018	166.65	147859	40126	MONTHLY PHONE SERVICE-EAST
8007	WOODS JUSTIN S	00000	44305		INV	03/20/2018	105.00	147855	40127	EXPENSES FOR WK OF 03-12-1
9444	TOYOTA NICHOLAS	00000	44382	8460	INV	03/29/2018	29,900.00	147932	40128	2018 WHITE SIENNA / VIN #
9444	TOYOTA NICHOLAS	00000	44383	8460	INV	03/29/2018	29,900.00	147933	40128	2018 GRAY SIENNA / VIN # 5
8819	AIRTEK, INC. HE	00000	44371	8458	INV	03/27/2018	65.00	147921	40129	GF8458-LABOR ON HEATING UN
1431	AREA ADVERTISIN	00000	44420	8456	INV	03/29/2018	405.00	147970	40130	TUMBLERS FOR AESA GIVEAWAY
9445	BROWN, MATTHEW	00000	44400	8069	INV	03/27/2018	500.00	147950	40131	YCC8069-MIDDLESBORO HS STI
9446	CALLIHAN, CHRIS	00000	44401	8069	INV	03/27/2018	500.00	147951	40132	YCC8069-MIDDLESBORO HS STI
6047	CASEY COUNTY BO	00000	44373	8066	INV	03/27/2018	139.40	147923	40133	YCC8066-YCC REIMBURSEMENT
4779	CDW GOVERNMENT,	00000	44375	8434	INV	03/27/2018	3,953.34	147925	40134	GF8434-PARTS FOR CHURCH OF
9366	CINCINNATI AIRP	00000	44387		INV	03/27/2018	9,996.30	147937	40135	ACCT#6108-ECET2 CNKY CONFE
9442	CITY OF MAYSVIL	00000	44364	8035	INV	03/27/2018	2,191.00	147914	40136	HEART8035-RAILROAD TOUR-50
6188	COLUMBIA GAS	00000	44410	8006	INV	03/29/2018	302.23	147960	40137	MONTHLY GAS SERVICE-GREENU
6904	DANVILLE BOTTLE	00000	44409	8007	INV	03/29/2018	12.60	147959	40138	MONTHLY SERVICE-MERCER
5205	DEHART, LORI RA	00000	44389		INV	03/29/2018	802.51	147939	40139	FEB-MAR TRAVEL
9147	DOYLE, CARA	00000	44390		INV	03/29/2018	324.60	147940	40140	MARCH TRAVEL
9145	DUNLAP, BRADLEY	00000	44365		INV	03/27/2018	105.00	147915	40141	EXPENSES FOR WK OF 03-19-1
9233	ENTHEOS DATA	00000	44384	8068	INV	03/27/2018	9,335.00	147934	40142	YCC8068-JAN-MAR 2018 SERVI

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6529	ERIC ARMIN INC	00000	44391	8236	INV	03/29/2018	705.50	147941	40143	MATH MATERIALS
9447	GENTRY, ANDREW	00000	44402	8069	INV	03/27/2018	500.00	147952	40144	YCC8069-MIDDLESBORO HS STI
1486	GREEN RIVER REG	00000	44376		INV	03/27/2018	34,452.36	147926	40145	COOP ADMIN FEES-OCT 01 TO
7421	HARRIS ANTHONY	00000	44366		INV	03/27/2018	105.00	147916	40146	EXPENSES FOR WK OF 03-19-1
9448	JAMES, KAYLA	00000	44403	8069	INV	03/27/2018	500.00	147953	40147	YCC8069-MIDDLESBORO HS STI
92	JUDE, VICKI	00000	44408		INV	03/29/2018	269.99	147958	40148	SUPPLY REIMBURSEMENT-3/13/
4022	JUSTICE HOWARD	00000	44367		INV	03/27/2018	105.00	147917	40149	EXPENSES FOR WK OF 03-19-1
8097	KING, WENDY	00000	43920		INV	01/30/2018	492.82	147464	40150	LINK TRAVEL EXPENSES FOR J
1658	KSBIT	00000	44421		INV	03/29/2018	4,598.55	147971	40151	UNEMPLOYMENT INSURANCE - 1
8206	LAMINATOR.COM	00000	44392	8237	INV	03/29/2018	51.87	147942	40152	MATH SUPPLIES
4550	LOONEY, JON	00000	44394		INV	03/29/2018	201.63	147944	40153	FEB-MAR TRAVEL
8160	LOWECO LUBE	00000	44422	8009	INV	03/29/2018	59.99	147972	40154	2013 EQUINOX - OIL CHANGE
8914	MASON, CARLA KE	00000	44388		INV	03/27/2018	165.64	147938	40155	YCC TRAVEL FOR MARCH
8632	MOREHEAD STATE	00000	44423	8457	INV	03/29/2018	250.00	147973	40156	BRONZE SPONSOR - 2018 NE K
392	MORGAN COUNTY B	00000	44393		INV	03/29/2018	408.89	147943	40157	ALE-8 FIELD TRIP
135	MOUNTAIN TELEPH	00000	44406	8012	INV	03/29/2018	134.94	147956	40158	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	44407	8013	INV	03/29/2018	145.35	147957	40158	MONTHLY SERVICE-MENIFEE
8963	NATIONAL LITERA	00000	44374	8108	INV	03/27/2018	10,937.50	147924	40159	LINK8108-MARCH 2018 SERVIC
6784	NORTHERN KY FOR	00000	44377		INV	03/27/2018	9,072.72	147927	40160	CCOP ADMIN FEES-OCT 01 TO
8906	O'REILLY AUTO P	00000	44385	8461	INV	03/27/2018	22.32	147935	40161	GF8461-MGA49727-AIR FILTER
5751	OFFICE DEPOT	00000	44395	8232	INV	03/29/2018	16.99	147945	40162	OFFICE SUPPLIES
5751	OFFICE DEPOT	00000	44396	8238	INV	03/29/2018	40.75	147946	40162	COPY PAPER
5751	OFFICE DEPOT	00000	44411	8157	INV	03/29/2018	317.31	147961	40162	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	44412	8156	INV	03/29/2018	12.38	147962	40162	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	44413	8155	INV	03/29/2018	33.29	147963	40162	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	44414	8154	INV	03/29/2018	159.99	147964	40162	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	44415	8153	INV	03/29/2018	11.59	147965	40162	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	44416	8152	INV	03/29/2018	19.28	147966	40162	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	44417	8151	INV	03/29/2018	16.99	147967	40162	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	44418	8164	INV	03/29/2018	178.61	147968	40162	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	44419	8106	INV	03/27/2018	363.87	147969	40162	LINK8106-SUPPLIES FOR LINK
542	OHIO VALLEY EDU	00000	44378		INV	03/27/2018	90,584.67	147928	40163	COOP ADMIN FEE-OCT 01 TO D
9443	PROJECT ACE - K	00000	44381		INV	03/27/2018	72,000.00	147931	40164	03-01-18 TO 06-30-19 ACE D
6821	REPUBLIC SERVIC	00000	44424	8011	INV	03/29/2018	234.90	147974	40165	SANITATION SERVICE - 4/1/1
8499	RUTLEDGE, CHARL	00000	44397		INV	03/29/2018	77.08	147947	40166	MAR TRAVEL
257	SAM'S CLUB DIRE	00000	44425	8012	INV	03/29/2018	294.15	147975	40167	(LEX) MEETING SUPPLIES
257	SAM'S CLUB DIRE	00000	44426	8012	INV	03/29/2018	743.78	147976	40167	SUPPLIES
4599	SOUTHEAST/SOUTH	00000	44379		INV	03/27/2018	10,338.44	147929	40168	COOP ADMIN FEE-OCT 01 TO D
7061	SPRINGER, THOMA	00000	44369		INV	03/27/2018	105.00	147919	40169	EXPENSES FOR WK OF 03-19-1
8738	STULL, ANTHONY	00000	44368		INV	03/27/2018	105.00	147918	40170	EXPENSES FOR WK OF 03-19-1
9049	THE 10TH PLANET	00000	44398	8250	INV	03/29/2018	3,521.30	147948	40171	TRANSITION TSHIRTS
8669	THOMPSON, L. AL	00000	44399		INV	03/29/2018	287.00	147949	40172	MAR TRAVEL
9449	VANOVER, ALEXIS	00000	44404	8069	INV	03/27/2018	500.00	147954	40173	YCC8069-MIDDLESBORO HS STI
4769	WESTERN KENTUCK	00000	44380		INV	03/27/2018	12,700.33	147930	40174	COOP ADMIN FEE-OCT 01 TO D
9450	WILSON, HUNTER	00000	44405	8069	INV	03/27/2018	500.00	147955	40175	YCC8069-MIDDLESBORO HS STI
7205	WINDSTREAM	00000	44427	8017	INV	03/29/2018	332.06	147977	40176	TELEPHONE SERVICE - 3/19/1
8007	WOODS JUSTIN S	00000	44370		INV	03/27/2018	105.00	147920	40177	EXPENSES FOR WK OF 03-19-1
6097	KENTUCKY STATE	00000	44428		INV	03/30/2018	19,672.89	147978	40178	FEDERAL HEALTH REIMBURSEME

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							686,400.67	CASH ACCOUNT 10	6101	TOTAL