

Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

DATE: 03/31/2021 WARRANT: MAR21 AMOUNT: \$ 321,922.58

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

WARRANT: MAR21 03/31/2021

VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101									
5422 U.S. BANK	00000	55888		DD	03/24/2021	11,172.45	159529	331	ACCT#4336940000144612-02-1
6742 4-IMPRINT	00001	55728		INV	03/02/2021	1,471.20	159368	48118	SUPPLIES-BOYLE
6036 ARMSTRONG	00000	55716		INV	03/02/2021	64.95	159355	48119	MONTHLY INTERNET SERVICE-G
6036 ARMSTRONG	00000	55732		INV	03/04/2021	754.02	159372	48119	CABLE/INTERNET/TELEPHONE S
4831 ASHLAND ALLIANCE	00000	55718		INV	03/01/2021	165.00	159357	48120	ACCT#1778-ANNUAL DUES-03-0
6930 BAKER, PAUL	00000	55695		INV	03/01/2021	1,462.50	159334	48121	PSYCHO-ED REPORT-01-05-21
9671 BENTLEY, SAMUEL	00000	55702		INV	03/01/2021	105.00	159341	48122	EXPENSES FOR WK OF 02-22-2
8931 BEST WESTERN	00000	55708		INV	03/01/2021	292.95	159347	48123	J.WOODS-CONF#42768-02-22-2
6418 CARTER BUFFY	00000	55735		INV	03/04/2021	23.65	159375	48124	PLANET FITNESS - MONTHLY M
6418 CARTER BUFFY	00000	55736		INV	03/04/2021	23.65	159376	48124	PLANET FITNESS - MONTHLY M
6418 CARTER BUFFY	00000	55737		INV	03/04/2021	23.65	159377	48124	PLANET FITNESS - MONTHLY M
6418 CARTER BUFFY	00000	55738		INV	03/04/2021	23.65	159378	48124	PLANET FITNESS - MONTHLY M
6418 CARTER BUFFY	00000	55739		INV	03/04/2021	23.65	159379	48124	PLANET FITNESS - MONTHLY M
6188 COLUMBIA GAS	00000	55701		INV	03/02/2021	509.20	159340	48125	MONTHLY GAS SERVICE-GREENU
2935 COUNCIL FOR EXC	00000	55696		INV	03/01/2021	225.00	159335	48126	ID#943965-LORI DEHART
2935 COUNCIL FOR EXC	00000	55697		INV	03/01/2021	190.00	159336	48126	DUES/SCRIPTION FOR JENNY H
2935 COUNCIL FOR EXC	00000	55749		INV	03/01/2021	170.00	159389	48126	DUES/SCRIPTION FOR JENNY H
5301 CRAWFORD TIMOTH	00000	55745		INV	03/01/2021	1,062.50	159385	48127	LEGAL FEES FOR FEBRUARY
9748 CULLEN, DEBRA K	00000	55711		INV	03/01/2021	600.00	159350	48128	PLAN/LEADERSHIP CADRE-JAN
9680 ELLIS, JAMES	00000	55720		INV	03/01/2021	900.00	159351	48128	PLAN/LEADERSHIP CADRE-JAN
8494 FRENCHBURG WATE	00000	55699		INV	03/02/2021	24.96	159359	48129	TRAVEL REIMBURSEMENT-2/26/
3998 GREENUP UTILITY	00000	55698		INV	03/02/2021	36.82	159338	48130	MONTHLY SERVICE-MENIFEE
7310 HAMPTON INN	00000	55709		INV	03/01/2021	40.69	159337	48131	MONTHLY SERVICE-GREENUP
8315 HITCENTS	00000	55743		INV	03/01/2021	609.73	159348	48132	T.HARRIS-FOLIO#254492A & 2
4022 JUSTICE HOWARD	00000	55704		INV	03/04/2021	105.00	159342	48133	EXPENSES FOR WK OF 02-22-2
352 KEDC	00000	55724		INV	03/01/2021	230.00	159383	48134	WEBSITE HOSTING & MAINTENA
352 KEDC	00000	55729		INV	03/02/2021	78.47	159343	48135	EXPENSES FOR WK OF 02-23-2
352 KEDC	00000	55730		INV	03/01/2021	269.70	159364	48136	ADULT ED COPIES
352 KEDC	00000	55731		INV	03/01/2021	1,909.34	159369	48137	PROJECT BILLING-ADMIN
9080 KEMI	00000	55746		INV	03/01/2021	680.47	159370	48137	PROJECT BILLING-PROCUREMENT
6408 LOVE CONTESSA	00000	55734		INV	03/01/2021	3,379.78	159371	48137	PROJECT BILLING-IS
8956 MORGAN & ASSOCI	00000	55713		INV	03/01/2021	20,830.93	159387	48137	PROJECT BILLING-TECHNOLOGY
8597 MORRIS, SANDRA	00000	55721		INV	03/01/2021	1,672.89	159386	48138	POLICY#416552-INSTALLMENT
135 MOUNTAIN TELEPH	00000	55717		INV	03/01/2021	45.00	159374	48139	FITNESS WORLD / MONTHLY ME
8969 NATIONAL EVALUA	00000	55715		INV	03/04/2021	5,500.00	159352	48140	5% AUDIT FEE FOR 06-30-20
8969 NATIONAL EVALUA	00000	55715		INV	03/02/2021	74.88	159360	48141	TRAVEL REIMBURSEMENT-12/7/
6816 NATURAL ENERGY	00000	55733		INV	03/02/2021	141.89	159339	48142	MONTHLY SERVICE-MENIFEE
5751 OFFICE DEPOT	00000	55722		INV	03/02/2021	134.63	159356	48142	MONTHLY SERVICE-ELLIOTT
5751 OFFICE DEPOT	00000	55723		INV	03/02/2021	4,500.00	159353	48143	GRANT/EVAL SERVICES FOR MA
5751 OFFICE DEPOT	00000	55726		INV	03/01/2021	2,900.00	159354	48143	GRANT/EVAL SERVICES FOR MA
10865 POLAR BEAR	00000	55727		INV	03/04/2021	1,234.81	159373	48144	NATURAL GAS SERVICES - 1/28
8530 SIMPSON, SARAH	00000	55725		INV	03/02/2021	102.78	159361	48145	SUPPLIES-GREENUP
				INV	03/02/2021	176.74	159362	48145	SUPPLIES-GREENUP
				INV	03/02/2021	49.99	159366	48145	SUPPLIES-LINCOLN
				INV	03/02/2021	347.61	159367	48145	SUPPLIES-MERCER
				INV	03/01/2021	132.00	159388	48146	GF3197-LABOR & SERVICE ON
				INV	03/02/2021	36.28	159365	48147	MEAL REIMBURSEMENT-2/26/21

WARRANT: MAR21 03/31/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
7061	SPRINGER, THOMA	00000	55705		INV	03/01/2021	105.00	159344	EXPENSES FOR WK OF 02-22-2
8738	STULL, ANTHONY	00000	55706		INV	03/01/2021	200.00	159345	EXPENSES FOR WK OF 02-22-2
10002	THE GREENUP BEA	00000	55744		INV	03/04/2021	105.00	159384	FEBRUARY STREAMING PKG
8419	U.S. BANK EQUIP	00000	55719		INV	03/01/2021	435.00	159358	ACCT#1283646-C5750 LEASE F
10749	UPS	00000	55710		INV	03/01/2021	16.51	159349	TS3101-DAWSON SPRINGS IND.
5946	WHITE TERRI	00000	55740		INV	03/04/2021	48.58	159380	YMCA MONTHLY MEMBERSHIP
5946	WHITE TERRI	00000	55741		INV	03/04/2021	48.58	159381	YMCA MONTHLY MEMBERSHIP
5946	WHITE TERRI	00000	55742		INV	03/04/2021	84.24	159382	HOTEL REIMBURSEMENT FOR 2/
8007	WOODS JUSTIN S	00000	55707		INV	03/01/2021	105.00	159346	EXPENSES FOR WK OF 02-22-2
6742	4-IMPRINT	00001	55793		INV	03/11/2021	1,477.13	159433	SUPPLIES-BOYD
6742	4-IMPRINT	00001	55794		INV	03/11/2021	407.81	159434	SUPPLIES-CARTER
6742	4-IMPRINT	00001	55795		INV	03/11/2021	1,355.42	159435	SUPPLIES-MERCER
6742	4-IMPRINT	00001	55796		INV	03/11/2021	911.67	159436	SUPPLIES-MERCER
6742	4-IMPRINT	00001	55797		INV	03/11/2021	460.20	159437	FEATHER SIGN-MENIFEE
6742	4-IMPRINT	00001	55798		INV	03/11/2021	723.48	159438	SUPPLIES-MARTIN
558	AMERICAN ELECTR	00000	55801		INV	03/11/2021	376.28	159441	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55766		INV	03/08/2021	24,972.40	159406	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55767		INV	03/08/2021	297.50	159407	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55768		INV	03/08/2021	43.50	159408	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55769		INV	03/08/2021	53.00	159409	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55770		INV	03/08/2021	482.50	159410	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55771		INV	03/08/2021	49.70	159411	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55772		INV	03/08/2021	204.75	159412	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55773		INV	03/08/2021	20.65	159413	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55774		INV	03/08/2021	38.80	159414	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55775		INV	03/08/2021	38.80	159415	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55776		INV	03/08/2021	6,025.80	159416	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55777		INV	03/08/2021	559.70	159417	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55778		INV	03/08/2021	501.80	159418	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55779		INV	03/08/2021	9,900.00	159419	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55780		INV	03/08/2021	5,956.47	159422	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55782		INV	03/08/2021	5,956.47	159422	MONTHLY ELECTRIC SERVICE-A
7449	AT&T MOBILITY	00000	55759		INV	03/08/2021	352.47	159400	MONTHLY ELECTRIC SERVICE-A
7449	AT&T MOBILITY	00000	55760		INV	03/08/2021	248.93	159401	MONTHLY ELECTRIC SERVICE-A
7449	AT&T MOBILITY	00000	55761		INV	03/09/2021	320.19	159402	MONTHLY ELECTRIC SERVICE-A
7449	AT&T MOBILITY	00000	55762		INV	03/09/2021	105.00	159392	MONTHLY ELECTRIC SERVICE-A
9671	BENTLEY, SAMUEL	00000	55752		INV	03/08/2021	3,000.00	159452	MONTHLY ELECTRIC SERVICE-M
11068	BIT SOURCE, LLC	00000	55812		INV	03/08/2021	60.40	159442	MONTHLY ELECTRIC SERVICE-M
5352	CLARK ENERGY CO	00000	55802		INV	03/11/2021	2,370.45	159425	MONTHLY GAS SERVICE-MENIFE
4040	DELL MARKETING	00000	55785		INV	03/11/2021	1,137.69	159439	MONTHLY GAS SERVICE-MENIFE
7055	DELTA NATURAL G	00000	55799		INV	03/11/2021	1,000.00	159403	MONTHLY GAS SERVICE-MENIFE
10778	FOWLER BELL	00000	55763		INV	03/09/2021	105.00	159393	SUBSCRIPTION FOR TERESA CO
7421	HARRIS ANTHONY	00000	55753		INV	03/08/2021	105.00	159394	EXPENSES FOR WK OF 03-01-2
4022	JUSTICE HOWARD	00000	55754		INV	03/08/2021	105.00	159394	EXPENSES FOR WK OF 03-01-2
1	KEDC	00000	55764		INV	03/09/2021	545.46	159404	PROJECT BILLING JUNE - DEC
10654	KERR OFFICE GRO	00000	55784		INV	03/08/2021	148.92	159424	SUPPLIES FOR ASHLAN
8371	KU	00000	55783		INV	03/08/2021	242.02	159453	GF3196-SUPPLIES FOR ASHLAN
474	LOWES BUSINESS	00000	55758		INV	03/12/2021	174.12	159398	(LEX) ELECTRIC SERVICE - 2
8906	O'REILLY AUTO P	00000	55757		INV	03/08/2021	84.19	159397	ACT#82130181008241-02-02-
5751	OFFICE DEPOT	00000	55804		INV	03/11/2021	33.99	159444	GF3201-BRAKES & EXHAUST
									SUPPLIES-MARTIN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	55805		INV	03/11/2021	17.99	159445	48172	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55806		INV	03/11/2021	49.99	159446	48172	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55807		INV	03/11/2021	31.49	159447	48172	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55808		INV	03/11/2021	193.36	159448	48172	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55810		INV	03/11/2021	53.19	159450	48172	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55811		INV	03/11/2021	39.99	159451	48172	SUPPLIES-MARTIN
6193	RESERVE ACCOUNT	00000	55751		INV	03/08/2021	1,000.00	159391	48173	GF3198-ACCT#15788235-POSTA
7761	SANITATION DIST	00000	55814		INV	03/12/2021	61.03	159454	48174	SANITATION SERVICE - 1/8/2
7061	SPRINGER, THOMA	00000	55755		INV	03/08/2021	105.00	159395	48175	EXPENSES FOR WK OF 03-01-2
213	STATE ELECTRIC	00000	55780		INV	03/08/2021	23.40	159420	48176	W.O.2020082-MENIFEE CO K-8
213	STATE ELECTRIC	00000	55781		INV	03/09/2021	23.40	159421	48176	W.O.2020089-LEWIS CO
8625	STATON, JULIA	00000	55765		INV	03/09/2021	362.80	159405	48177	MILEAGE & GYM
10108	STS EDUCATION	00000	55791		INV	03/11/2021	3,043.00	159431	48178	CHROMEBOOK/SUPPORT-ADULT E
10108	STS EDUCATION	00000	55792		INV	03/11/2021	260.00	159432	48178	GOOGLE MGMT CONSOLE-ADULT
8738	STULL, ANTHONY	00000	55756		INV	03/08/2021	105.00	159396	48179	EXPENSES FOR WK OF 03-01-2
3905	TYLER MOUNTAIN	00000	55803		INV	03/11/2021	9.95	159423	48180	MONTHLY WATER SERVICE-GREE
9347	WATERLOGIC	00000	55783		INV	03/08/2021	240.00	159423	48181	ACCT#125137-WATER FILTER M
7205	WINDSTREAM	00000	55800		INV	03/08/2021	131.32	159440	48182	MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	55750		INV	03/08/2021	105.00	159390	48183	EXPENSES FOR WK OF 03-01-2
6742	4-IMPRINT	00001	55816		INV	03/16/2021	857.75	159456	48184	SUPPLIES-LAWRENCE
558	AMERICAN ELECTR	00000	55860		INV	03/18/2021	1,266.51	159501	48185	ELECTRIC SERVICE - 2/6/21
238	ANIXTER, INC.	00000	55818		CRM	03/16/2021	-1110.00	159458	48186	REF ORG INV#518281737-LEWI
238	ANIXTER, INC.	00000	55820		INV	03/16/2021	59.65	159460	48186	TS3062-LEWIS CO LAUREL DOO
238	ANIXTER, INC.	00000	55821		INV	03/16/2021	20.65	159461	48186	TS3065-LEWIS CO LAUREL APH
238	ANIXTER, INC.	00000	55822		INV	03/16/2021	110.60	159462	48186	TS3098-MORGAN CO ATC
238	ANIXTER, INC.	00000	55823		INV	03/16/2021	33.08	159463	48186	TS3063-LEWIS CO TOLLESBORO
238	ANIXTER, INC.	00000	55824		INV	03/16/2021	213.22	159464	48186	TS3098-MORGAN CO ATC
238	ANIXTER, INC.	00000	55825		INV	03/16/2021	406.00	159465	48186	TS3098-MORGAN CO ATC
238	ANIXTER, INC.	00000	55826		INV	03/16/2021	462.84	159466	48186	TS3098-MORGAN CO ATC
238	ANIXTER, INC.	00000	55827		INV	03/16/2021	29.40	159467	48186	TS3098-MORGAN CO ATC
238	ANIXTER, INC.	00000	55828		INV	03/16/2021	361.25	159468	48186	TS3068-MONTGOMERY CO MAPLE
9671	BENTLEY, SAMUEL	00000	55829		INV	03/16/2021	105.00	159469	48187	EXPENSES FOR WK OF 03-08-2
9805	BOWES, JOHN P	00000	55836		INV	03/18/2021	138.17	159502	48188	RESEARCH & PRESENTATION ON
6188	COLUMBIA GAS	00000	55861		INV	03/16/2021	50,000.00	159470	48189	(LEX) NATURAL GAS SERVICE
8995	DEVIAN LLC	00000	55830		INV	03/16/2021	19.84	159471	48190	2ND INSTALLMENT FOR ACE
9214	FCCI INSURANCE	00000	55831		INV	03/16/2021	19.84	159471	48191	ACCT#A00407075-02-INS. FOR
11066	FROST, BROWN, T	00000	55837		INV	03/16/2021	8,190.00	159478	48192	ACCT#0144255-SETTLEMENT AG
11066	FROST, BROWN, T	00000	55838		INV	03/16/2021	3,795.00	159479	48192	ACCT#0144255-SETTLEMENT AG
11066	FROST, BROWN, T	00000	55839		INV	03/16/2021	1,996.50	159480	48192	ACCT#0144255-SETTLEMENT AG
7678	HAMPTON INN	00000	55832		INV	03/16/2021	296.94	159473	48193	M.JUSTICE-FOLIO#213724A-03
7678	HAMPTON INN	00000	55833		INV	03/16/2021	197.96	159474	48193	T.HARRIS-FOLIO#213806A-03
7421	HARRIS ANTHONY	00000	55834		INV	03/16/2021	70.00	159475	48194	EXPENSES FOR WK OF 03-09-2
11065	HEALTHFIRST	00000	55835		INV	03/16/2021	1,200.00	159476	48195	HEALTHY KIDS GRANT-PERSONN
8510	HOME BUILDERS	00000	55840		INV	03/16/2021	1,195.00	159481	48196	BACKSPASH IN KITCHEN/SERV
4022	JUSTICE HOWARD	00000	55841		INV	03/16/2021	105.00	159482	48197	EXPENSES FOR WK OF 03-08-2
7248	KENTUCKY MONTHL	00000	55842		INV	03/16/2021	36.00	159483	48198	ORDER# 2213319-3 YEAR RENE
8453	MOREHEAD ELECTR	00000	55843		INV	03/16/2021	30.90	159484	48199	WO#2020090-MONTGOMERY CO.
5751	OFFICE DEPOT	00000	55815		INV	03/16/2021	229.99	159455	48200	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55817		INV	03/16/2021	312.81	159457	48200	SUPPLIES-MARTIN

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
8168	OFFICE EQUIP RE	00000	55856		INV	03/16/2021	132.93	159497	3/1/21-3/21/21 MONTHLY LEA
7273	PITNEY BOWES	00000	55844		INV	03/16/2021	174.21	159485	ACCT#0011992167-POSTAGE ME
10865	POLAR BEAR	00000	55845		INV	03/16/2021	388.67	159486	GF3205-CONTROL BOARD FOR F
2725	RACELAND-WORTH	00000	55846		INV	03/16/2021	200.00	159487	TRACK 2021 AD SPONORSHIP
11093	SHAWNEE SCIENTI	00000	55848		INV	03/16/2021	990.00	159489	SE3080-PEAK COMPREHENSIVE
7061	SPRINGER, THOMA	00000	55847		INV	03/16/2021	105.00	159488	EXPENSES FOR WK OF 03-08-2
8830	STEP CG, LLC	00000	55849		INV	03/16/2021	6,520.92	159490	TS3082-MORGAN CO ATC
8830	STEP CG, LLC	00000	55850		INV	03/16/2021	3,868.20	159491	TS3099-GREENUP CO LIBRARY
8830	STEP CG, LLC	00000	55851		INV	03/16/2021	7,456.00	159492	TS3037-RUSSELL IND NETWORK
8830	STEP CG, LLC	00000	55852		INV	03/16/2021	17,134.10	159493	TS3041-ROWAN CO BOARD OFFI
8738	STULL, ANTHONY	00000	55855		INV	03/16/2021	105.00	159496	EXPENSES FOR WK OF 03-08-2
351	SUPERIOR OFFICE	00000	55853		INV	03/16/2021	2,033.02	159498	IRCT7570 AGREEMENT-01-29-21
7502	SYNCHRONY BANK/	00000	55857		INV	03/16/2021	614.00	159494	ACCT#6045781700089039-02-1
8433	TIME WARNER CAB	00000	55862		INV	03/16/2021	105.00	159503	(LEX) CABLE & INTERNET SVC
7205	WINDSTREAM	00000	55863		INV	03/16/2021	327.67	159504	MONTHLY PHONE SERVICE-EAST
8007	WOODS JUSTIN S	00000	55854		INV	03/16/2021	175.94	159504	EXPENSES FOR WK OF 03-08-2
6742	4-IMPRINT	00001	55892		INV	03/24/2021	105.00	159495	ACCT#4234732-STRETCH MASK/
9671	BENTLEY, SAMUEL	00000	55874		INV	03/24/2021	105.00	159515	EXPENSES FOR WK OF 03-15-2
11068	BIT SOURCE, LLC	00000	55870		INV	03/26/2021	2,050.00	159511	20% DOWN PAY. ON PHASE 2 W
39	CITY OF ASHLAND	00000	55895		INV	03/24/2021	37.40	159536	WATER SERVICE - 2/8/21 TO
425	DALTON'S TIRE S	00000	55887		INV	03/24/2021	1,232.21	159528	GF3211-PARTS & LABOR ON TE
425	DALTON'S TIRE S	00000	55893		INV	03/24/2021	1,232.21	159534	GF3211-PARTS & LABOR ON TE
7749	ELLIOTT COUNTY	00000	55889		INV	03/23/2021	2,400.00	159530	2020-2021 UTILITIES-ELLIOTT
11094	FROST, BROWN, T	00000	55872		INV	03/23/2021	5,989.50	159513	ACCT#0144255.0736599-FEB F
7678	HAMPTON INN	00000	55873		INV	03/24/2021	296.94	159514	M.JUSTICE-FOLIO#214001A-03
7421	HARRIS ANTHONY	00000	55875		INV	03/24/2021	105.00	159516	EXPENSES FOR WK OF 03-15-2
92	JUDE, VICKI	00000	55890		INV	03/23/2021	66.28	159531	TRAVEL/MEAL REIMBURSEMENT-
92	JUDE, VICKI	00000	55891		INV	03/23/2021	40.56	159532	TRAVEL REIMBURSEMENT-3/8/2
4022	JUSTICE HOWARD	00000	55876		INV	03/24/2021	105.00	159517	EXPENSES FOR WK OF 03-15-2
5751	OFFICE DEPOT	00000	55864		INV	03/23/2021	420.57	159505	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	55865		INV	03/23/2021	243.52	159506	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	55866		INV	03/23/2021	53.50	159507	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55867		INV	03/23/2021	68.58	159508	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55879		INV	03/23/2021	25.25	159520	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55880		INV	03/23/2021	98.93	159521	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55882		INV	03/23/2021	232.99	159523	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	55883		INV	03/23/2021	149.52	159524	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	55884		INV	03/23/2021	127.16	159524	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55885		INV	03/23/2021	11.99	159526	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55886		INV	03/23/2021	99.99	159527	SUPPLIES-ADULT ED
7061	SPRINGER, THOMA	00000	55877		INV	03/23/2021	150.00	159518	EXP FOR WK OF 03-15-21 TO
9694	SUDENLINK COMM	00000	55869		INV	03/24/2021	200.33	159510	48227 MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	55868		INV	03/23/2021	69.00	159509	3/1/21-3/31/21 LEASE AGREE
351	SUPERIOR OFFICE	00000	55881		INV	03/23/2021	266.00	159522	COPIES 3/5-4/5/21
5296	WALMART COMMUNI	00000	55894		INV	03/26/2021	207.05	159535	PURCHASES - 2/17/21 TO 3/1
8007	WOODS JUSTIN S	00000	55878		INV	03/24/2021	105.00	159519	EXPENSES FOR WK OF 03-15-2
11095	COMMUNITY TRUST	00000	55899		INV	03/29/2021	27,254.55	159541	PPP LOAN PAYOFF
8931	BEST WESTERN	00000	55909		INV	03/29/2021	292.95	159551	T.SPRINGER-CONF#42767-02-2
6188	COLUMBIA GAS	00000	55896		INV	03/26/2021	312.48	159538	MONTHLY GAS SERVICE-GREENU

WARRANT: MAR21 03/31/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
11095	COMMUNITY TRUST	00000	55923		INV	03/29/2021	261.34	159565	PPP LOAN PAYOFF - INTEREST	
7310	HAMPTON INN	00000	55910		INV	03/29/2021	296.97	159552	T.HARRIS-FOLIO#255846A-03-	
7678	HAMPTON INN	00000	55911		INV	03/29/2021	296.94	159553	T.SPRINGER-CONF#95830764-0	
7421	HARRIS ANTHONY	00000	55905		INV	03/29/2021	105.00	159547	EXPENSES FOR WK OF 03-22-2	
9476	INSTITUTE FOR M	00000	55919		INV	03/31/2021	1,275.00	159561	ORTON GILLINGHAM TR FOR DE	
4022	JUSTICE HOWARD	00000	55906		INV	03/29/2021	114.48	159548	EXPENSES FOR WK OF 03-22-2	
6097	KENTUCKY STATE	00000	55912		INV	03/29/2021	17,029.99	159554	FEDERAL HEALTH REIMBURSEME	
10654	KERR OFFICE GRO	00000	55917		INV	03/29/2021	31.71	159559	GF3204-BATTERIES	
10654	KERR OFFICE GRO	00000	55918		INV	03/29/2021	52.64	159560	GF3204-BATTERIES	
1658	KSBIT	00000	55913		INV	03/29/2021	5,066.04	159555	2021 OTRI UNEMPLOYMENT INS	
274	KYCASE	00000	55920		INV	03/29/2021	150.00	159562	REG DEBBIE WALKER SPRING K	
8160	LOWECO LUBE	00000	55900		INV	03/29/2021	76.98	159542	2010 FORD VAN - OIL CHANGE	
8160	LOWECO LUBE	00000	55901		INV	03/29/2021	76.98	159543	2012 FORD VAN - OIL CHANGE	
135	MOUNTAIN TELEPH	00000	55914		INV	03/29/2021	135.07	159556	ACCT#1624300-04-01-21 TO 0	
135	MOUNTAIN TELEPH	00000	55915		INV	03/29/2021	142.84	159557	ACCT#1255500-04-01-21 TO 0	
135	MOUNTAIN TELEPH	00000	55915		INV	03/26/2021	909.19	159540	SUPPLIES-LINCOLN	
5751	OFFICE DEPOT	00000	55898		INV	03/29/2021	169.75	159544	SANITATION SERVICE - 4/1/2	
6821	REPUBLIC SERVIC	00000	55902		INV	03/31/2021	208.00	159563	BOOKS FOR MATH COACHING	
3688	SAGE PUBLICATIO	00000	55921		INV	03/29/2021	174.74	159545	(LEX) SUPPLIES	
257	SAM'S CLUB DIRE	00000	55903		INV	03/29/2021	168.58	159546	(LEX) SUPPLIES	
257	SAM'S CLUB DIRE	00000	55904		INV	03/29/2021	115.03	159549	EXPENSES FOR WK OF 03-22-2	
7061	SPRINGER, THOMA	00000	55907		INV	03/26/2021	78.39	159539	TRAVEL REIMBURSEMENT-3/16/	
3531	STACY VICKIE	00000	55897		INV	03/29/2021	105.00	159550	EXPENSES FOR WK OF 03-22-2	
8738	STULL, ANTHONY	00000	55908		INV	03/29/2021	435.00	159558	ACCT#1283646-C5750 COPIER	
8419	U.S. BANK EQUIP	00000	55916		INV	03/29/2021	98.75	159556	TRAVEL & CELL REIMB	
537	WALKER, DEBBIE	00000	55922		INV	03/31/2021				
							321,922.58	CASH ACCOUNT 10	6101	TOTAL