

DATE: 01/29/2021 WARRANT: JAN21 AMOUNT: \$ 712,327.94

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

AMOUNT	VOUCHER	CHECK	COMMENT
1,643.67	158968	326	GASOLINE PURCHASES / DEC 2
14,664.70	159089	327	ACCT#4336940000144612-12-1
2,125.00	158901	47883	ACE VETTING-SECOND QTR
357.72	158877	47884	ACCT#03493009819-ADULT ED-
95.00	158878	47885	ACCT#7-01005-ANNUAL FEE
95.25	158879	47886	TS3020-ROWAN CO ALT SCHOOL
31.75	158880	47886	TS3020-ROWAN CO ALT SCHOOL
64.95	158872	47887	MONTHLY INTERNET SERVICE-G
754.86	158916	47887	CABLE/INTERNET/TELEPHONE S
248.33	158881	47888	ACCT#287015859280-12/26/20
350.23	158882	47888	ACCT#870173885-11-26-20 TO
423.71	158883	47888	ACCT#825631012-11-26-20 TO
319.40	158908	47888	STAFF CELLS 12/26-1/25
8,428.00	158909	47889	WHAS GRANT ABA CURRICULUM
53.86	158884	47890	EXPENSES FOR WK OF 12-21-2
190.98	158885	47891	GF3163-2 WEB CAMS FOR OFFI
1,555.01	158902	47891	CHG9565-SURF LAPTOP 3
382.71	158871	47892	MONTHLY GAS SERVICE-GREENU
115.00	158913	47893	TS3059-SOMERSET IND. UH 70
9,375.00	158907	47894	BINDERS FOR CHG CADRE MEMB
134.16	158914	47895	W.O.#2020082-MENIFEE CO-K8
36.82	158911	47896	ACCT#000212100003-11-09-20
40.69	158910	47897	ACCT#GREENUCO01-11-15-20 T
303.27	158886	47898	M.JUSTICE-FOLIO#211148A-12
49.96	158887	47899	EXPENSES FOR WK OF 12-21-2
1,200.00	158888	47900	HEALTHY KIDS GRANT-PERSONA
230.00	158912	47901	GF3173-HOSTING/MAINT FEE F
2,500.00	158903	47902	ACE VETTING FOR 10-01-20 T
105.00	158889	47903	EXPENSES FOR WK OF 12-14-2
166.84	158890	47904	GF3161-HP81A TONER
13.13	158891	47904	GF3170-DESK CALENDAR
3,118.00	158892	47905	GF3026-SOMERSET IND-MEECE
633.17	158915	47906	ACCT#82130181008241-12-07-
133.67	158869	47907	MONTHLY SERVICE-ELLIOTT
142.80	158870	47907	MONTHLY SERVICE-MENIFEE
3,700.00	158905	47908	EVAL/CONSULT SERVICE FOR J
968.80	158917	47909	EVAL/CONSULT SERVICE FOR J
13.39	158873	47910	NATURAL GAS SERVICE - 11/3
132.93	158875	47911	SUPPLIES-GREENUP
109.77	158818	47912	1/1/21-1/31/21 MONTHLY LEAS
77.07	158893	47913	2020 LASER W-2 FORMS
489.94	158906	47914	EXPENSES FOR WK OF 12-28-2
518.60	158894	47915	W.O.#2020082-MENIFEE CO. K
47.55	158895	47916	TS3054-BATH CO MIBS-USF
78.37	158896	47917	EXP'S FOR 11-16-20 TO 12-2
70.00	158897	47918	EXPENSES FOR WK OF 12-28-2

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
10002	THE GREENUP BEA	00000	55283		INV	01/08/2021	300.00	158919	DECEMBER STREAMING PKG & A
8419	U.S. BANK EQUIP	00000	55262		INV	01/05/2021	435.00	158898	ACCT#1283646-C57501 CONTRA
8007	WOODS JUSTIN S	00000	55263		INV	01/05/2021	70.00	158899	EXPENSES FOR WK OF 12-14-2
8368	SPARKS, LATISHI	00000	54737		INV	10/08/2020	42.39	158365	THE GYM - MONTHLY MEMBERSH
8368	SPARKS, LATISHI	00000	54738		INV	10/08/2020	42.39	158366	THE GYM - MONTHLY MEMBERSH
8368	SPARKS, LATISHI	00000	54739		INV	10/08/2020	42.39	158367	THE GYM - MONTHLY MEMBERSH
558	AMERICAN ELECTR	00000	55328		INV	01/14/2021	1,265.03	158965	ELECTRIC SERVICE - 12/5/20
238	ANIXTER, INC.	00000	55300		INV	01/14/2021	1,088.95	158936	TS3061-MARTIN CO 18 DROPS
238	ANIXTER, INC.	00000	55301		INV	01/14/2021	800.30	158937	TS3020-ROWAN CO-ALT SCHOOL
238	ANIXTER, INC.	00000	55302		INV	01/14/2021	13.10	158938	TS3061-MARTIN CO-18 DROPS
238	ANIXTER, INC.	00000	55303		INV	01/14/2021	64.50	158939	GF3138-TOWING LANYARD FOR
9671	BENTLEY, SAMUEL	00000	55310		INV	01/14/2021	111.87	158947	EXPENSES FOR WK OF 01-04-2
8931	BEST WESTERN	00000	55317		INV	01/14/2021	97.65	158954	T.HARRIS-CONF#41811-01-06-
8931	BEST WESTERN	00000	55318		INV	01/14/2021	292.95	158955	M.JUSTICE-CONF#41775-01-04
11068	BIT SOURCE, LCC	00000	55319		INV	01/14/2021	5,000.00	158956	50 HRS OF ACE PLATFORM MAI
5352	CLARK ENERGY CO	00000	55288		INV	01/14/2021	69.56	158924	MONTHLY ELECTRIC SERVICE-M
5301	CRAWFORD TIMOTH	00000	55304		INV	01/14/2021	781.25	158940	DECEMBER LEGAL FEES
425	DALTON'S TIRE S	00000	55305		INV	01/14/2021	1,094.00	158941	TS3091-PARTS/LABOR FOR 201
8189	DBQ COMPANY	00000	55320		INV	01/14/2021	3,577.50	158957	BINDERS FOR CADRE MEMBERS
7055	DELTA NATURAL G	00000	55289		INV	01/14/2021	131.45	158925	MONTHLY GAS SERVICE-MENIFE
7678	HAMPTON INN	00000	55322		INV	01/11/2021	202.18	158959	T.SPRINGER-FOLIO#211490A-1
7678	HAMPTON INN	00000	55323		INV	01/14/2021	202.18	158960	T.SPRINGER-FOLIO#211682A-0
7678	HAMPTON INN	00000	55324		INV	01/14/2021	296.94	158961	T.SPRINGER-FOLIO#211658A-0
7678	HAMPTON INN	00000	55325		INV	01/14/2021	202.18	158962	T.SPRINGER-FOLIO#210695A-1
7678	HAMPTON INN	00000	55326		INV	01/14/2021	202.18	158963	T.SPRINGER-FOLIO#211332A-12
8024	HAMPTON INN	00000	55327		INV	01/14/2021	101.09	158964	T.SPRINGER-FOLIO#211499A-1
7421	HARRIS ANTHONY	00000	55311		INV	01/14/2021	202.18	158958	T.HARRIS-FOLIO#191218A-01
4022	JUSTICE HOWARD	00000	55312		INV	01/14/2021	105.83	158958	EXPENSES FOR WK OF 01-04-2
9080	KEMI	00000	55306		INV	01/14/2021	105.00	158949	EXPENSES FOR WK OF 01-04-2
8160	LOWECO LUBE	00000	55329		INV	01/14/2021	1,672.89	158942	POLICY#416552-INSTALLMENT
8160	LOWECO LUBE	00000	55330		INV	01/14/2021	98.08	158966	2016 JEEP - OIL CHANGE
219	MCGRAW-HILL SCH	00000	55299		INV	01/14/2021	71.98	158967	2011 FORD VAN - OIL CHANGE
5751	OFFICE DEPOT	00000	55284		INV	01/11/2021	21.52	158935	SHIPPING FOR CURRICULUM TH
5751	OFFICE DEPOT	00000	55285		INV	01/11/2021	70.90	158920	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55286		INV	01/11/2021	67.16	158921	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55294		INV	01/11/2021	38.20	158922	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55295		INV	01/11/2021	121.90	158930	SUPPLIES-MENIFE
7484	OSBORN DONNIE	00000	55298		INV	01/11/2021	49.98	158931	SUPPLIES-CARTER
5384	PSST	00000	55298		INV	01/11/2021	58.50	158934	TRAVEL REIMBURSEMENT-11/12
6100	ROY F. COLLIER	00000	55293		INV	01/14/2021	1,606.50	158943	KEIS CONSORTIUM-01-07-21
7061	SPRINGER, THOMA	00000	55293		INV	01/11/2021	206.26	158943	JANUARY-MARCH 2021 RENT-MA
8830	STEP CG, LLC	00000	55313		INV	01/14/2021	116.09	158929	EXPENSES FOR WK OF 01-04-2
9686	STETTNER, MARTI	00000	55314		INV	01/14/2021	3,260.46	158944	TS3042-RUSSELL IND-ACT ONE
8738	STULL, ANTHONY	00000	55315		INV	01/14/2021	110.46	158951	EXPENSES FOR WK OF 01-04-2
351	SUPERIOR OFFICE	00000	55297		INV	01/14/2021	117.01	158952	EXPENSES FOR WK 01-04-21 T
8754	U.S. BANK ST. P	00000	55309		INV	01/11/2021	105.00	158933	9/16/20-12/22/20 SERVICE A
7205	WINDSTREAM	00000	55287		INV	01/14/2021	37,275.00	158946	BOND PAYMENT & INTEREST
8007	WOODS JUSTIN S	00000	55316		INV	01/14/2021	128.79	158923	MONTHLY PHONE SERVICE-GREE
					INV	01/14/2021	105.00	158953	EXPENSES FOR WK OF 01-04-2

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4022	JUSTICE HOWARD	00000	55349		INV	01/19/2021	23.38	158986	47952	PLANET FITNESS - MONTHLY M
4022	JUSTICE HOWARD	00000	55350		INV	01/19/2021	23.38	158987	47952	PLANET FITNESS - MONTHLY M
4022	JUSTICE HOWARD	00000	55351		INV	01/19/2021	23.38	158988	47952	PLANET FITNESS - MONTHLY M
7761	SANITATION DIST	00000	55347		INV	01/19/2021	73.84	158984	47953	SANITATION SERVICE - 11/8/
5946	WHITE TERRI	00000	55352		INV	01/19/2021	48.58	158989	47954	YMCA MONTHLY MEMBERSHIP
238	ANIXTER, INC.	00000	55332		INV	01/19/2021	3,451.50	158969	47955	TS3080-LEWIS CO-TOLLESBORO
238	ANIXTER, INC.	00000	55333		INV	01/19/2021	3,451.50	158970	47955	TS3079-LEWIS CO-GARRISON-U
238	ANIXTER, INC.	00000	55334		INV	01/19/2021	1,876.50	158971	47955	TS3081-LEWIS CO-FOSTER MEA
238	ANIXTER, INC.	00000	55335		INV	01/19/2021	3,451.50	158972	47955	TS3078-LEWIS CO-MIDDLE SCH
238	ANIXTER, INC.	00000	55336		INV	01/19/2021	14.80	158973	47955	TS3064-LEWIS CO-TOLLESBORO
238	ANIXTER, INC.	00000	55337		INV	01/19/2021	14.80	158974	47955	TS3064-LEWIS CO-TOLLESBORO
238	ANIXTER, INC.	00000	55338		INV	01/19/2021	582.00	158975	47955	TS3065-LEWIS CO-LAUREL APH
238	ANIXTER, INC.	00000	55339		INV	01/19/2021	582.00	158976	47955	TS3065-LEWIS CO-LAUREL APH
238	ANIXTER, INC.	00000	55384		INV	01/19/2021	74.30	159021	47955	TS3027-MARTIN CO-NEW BOB/A
238	ANIXTER, INC.	00000	55385		INV	01/19/2021	11,750.00	159022	47955	TS3044-CUMBERLAND CO. UPS
238	ANIXTER, INC.	00000	55386		INV	01/19/2021	817.60	159023	47955	TS3050-MORGAN CO. ATC PHAS
238	ANIXTER, INC.	00000	55387		INV	01/19/2021	150.00	159024	47955	TS3050-MORGAN CO. ATC PHAS
238	ANIXTER, INC.	00000	55388		INV	01/19/2021	18,810.00	159025	47955	TS3057-MENIFEE CO. K8
238	ANIXTER, INC.	00000	55389		INV	01/19/2021	337.75	159026	47955	TS3058-MONTGOMERY CO H.S.
238	ANIXTER, INC.	00000	55390		INV	01/19/2021	14.70	159027	47955	TS3064-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55391		INV	01/19/2021	1,807.29	159028	47955	TS3067-MONTGOMERY CO. MT S
238	ANIXTER, INC.	00000	55392		INV	01/19/2021	52.00	159029	47955	TS3068-MONTGOMERY CO. MAPL
238	ANIXTER, INC.	00000	55393		INV	01/19/2021	156.80	159030	47955	TS3068-MONTGOMERY CO. MAPL
238	ANIXTER, INC.	00000	55394		INV	01/19/2021	2,392.15	159031	47955	TS3068-MONTGOMERY CO MAPLE
238	ANIXTER, INC.	00000	55395		INV	01/19/2021	2,150.40	159032	47955	TS3071-MONTGOMERY CO. H.S.
9671	BENTLEY, SAMUEL	00000	55341		INV	01/19/2021	105.00	158978	47956	EXPENSES FOR WK OF 01-11-2
6188	COLUMBIA GAS	00000	55364		INV	01/20/2021	119.74	159001	47957	(LEX) NATURAL GAS SERVICE
8818	DATA RECOGNITIO	00000	55378		INV	01/21/2021	2,117.97	159015	47958	CURRICULUM-CARTER
4040	DELL MARKETING	00000	55383		INV	01/19/2021	1,483.80	159020	47959	MONITORS/TOWERS-CARTER
1486	GREEN RIVER REG	00000	55375		INV	01/19/2021	3,500.00	158977	47960	35 TEACHER PREMIUM SUBSCRI
7310	HAMPTON INN	00000	55353		INV	01/19/2021	71,328.31	159012	47961	JUL-DEC2020 COOP ADMIN FEE
7678	HAMPTON INN	00000	55354		INV	01/19/2021	296.94	158991	47962	T.HARRIS-FOLIO#251972A-01-
7678	HAMPTON INN	00000	55355		INV	01/19/2021	296.94	158992	47963	M.JUSTICE-FOLIO#211885A-01
7678	HAMPTON INN	00000	55356		INV	01/19/2021	296.94	158993	47963	T.SPRINGER-FOLIO#211884A-0
7421	HARRIS ANTHONY	00000	55342		INV	01/19/2021	105.00	158979	47964	T.SPRINGER-FOLIO#211908A-0
4022	JUSTICE HOWARD	00000	55343		INV	01/19/2021	151.79	158980	47965	EXPENSE'S FOR WK OF 01-11-
10654	KERR OFFICE GRO	00000	55379		INV	01/19/2021	105.62	159016	47966	ASP9195-SUPPLIES FOR ASPIR
8371	KU	00000	55365		INV	01/20/2021	302.36	159002	47967	(LEX) ELECTRIC SERVICE - 1
11076	MOORE, TERENA	00000	55358		INV	01/19/2021	200.00	158995	47968	WE THE PEOPLE PREP ON 09-2
11077	MURPHY, DEBRA	00000	55357		INV	01/19/2021	200.00	158994	47969	WE THE PEOPLE PREP ON 09-2
2488	NEW READERS PRE	00000	55380		INV	01/21/2021	394.20	159017	47970	CURRICULUM-BOYLE
2488	NEW READERS PRE	00000	55381		INV	01/21/2021	1,182.60	159018	47970	CURRICULUM-BOYLE
2488	NEW READERS PRE	00000	55382		INV	01/21/2021	1,971.00	159019	47970	SCOREBOOST REVISION-CARTER
3261	NKCS	00000	55374		INV	01/19/2021	34,096.26	159011	47971	JUL-DEC2020 COOP ADMIN FEE
5751	OFFICE DEPOT	00000	55368		INV	01/21/2021	334.33	159005	47972	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55369		INV	01/21/2021	61.16	159006	47972	SUPPLIES-MARTIN
542	OHIO VALLEY EDU	00000	55372		INV	01/19/2021	184,180.68	159009	47973	JUL-DEC 2020 COOP ADMIN FE
10865	POLAR BEAR	00000	55359		INV	01/19/2021	184,180.68	159009	47974	GF3181-SERVICE CALL ON CON

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
4599	SOUTHEAST/SOUTH	00000	55376		INV	01/19/2021	24,621.39	159013	JUL-DEC2020 COOP ADMIN FEE
7061	SPRINGER, THOMA	00000	55344		INV	01/19/2021	105.00	158981	EXPENSES FOR WK OF 01-11-2
8830	STEP CG, LLC	00000	55396		INV	01/19/2021	35,865.06	159033	TS3074-LEWIS CO CENTRAL SW
8830	STEP CG, LLC	00000	55397		INV	01/19/2021	43,325.94	159034	TS3073-LEWIS CO H.S.
8830	STEP CG, LLC	00000	55398		INV	01/19/2021	9,385.25	159035	TS3053-LEWIS CO.TES/LAUREL
9686	STETTNER, MARTI	00000	55348		INV	01/19/2021	105.00	158985	EXPENSES FOR WK OF 01-11-2
8738	STULL, ANTHONY	00000	55345		INV	01/19/2021	105.00	158982	EXPENSES FOR WK OF 01-11-2
9694	SUDENLINK COMM	00000	55370		INV	01/21/2021	200.33	159007	MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	55362		INV	01/19/2021	614.00	158999	IRC7570 AGREEMENT 12-01-20
7502	SYNCHRONY BANK/	00000	55363		INV	01/19/2021	621.35	159000	ACCT#6045781700089039-12-1
3830	THE DAILYINDEPE	00000	55361		INV	01/19/2021	242.88	158998	ACCT#22345-2021 RENEWAL FO
8433	TIME WARNER CAB	00000	55366		INV	01/20/2021	327.52	159003	(LEX) CABLE & INTERNET SVC
3905	TYLER MOUNTAIN	00000	55371		INV	01/21/2021	9.95	159008	MONTHLY WATER SERVICE-GREE
8547	WARD, JAMES	00000	55377		INV	01/21/2021	58.50	159014	TRAVEL REIMBURSEMENT-12/10
4769	WESTERN KENTUCK	00000	55373		INV	01/19/2021	28,263.09	159010	JUL-DEC2020 COOP ADMIN FEE
8007	WOODS JUSTIN S	00000	55346		INV	01/19/2021	105.00	158983	EXPENSES FOR WK OF 01-11-2
238	ANIXTER, INC.	00000	55426		INV	01/27/2021	475.00	159063	TS3044-CUMBERLAND CO. UPS
238	ANIXTER, INC.	00000	55427		INV	01/27/2021	2,412.00	159064	TS3057-MENIFEE K8
238	ANIXTER, INC.	00000	55428		INV	01/27/2021	7.00	159065	TS3062-LEWIS CO. LAUREL-DO
238	ANIXTER, INC.	00000	55429		INV	01/27/2021	595.00	159066	TS3062-LEWIS CO. LAUREL-DO
238	ANIXTER, INC.	00000	55430		INV	01/27/2021	3,010.00	159067	TS3063-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55431		INV	01/27/2021	1,190.00	159068	TS3063-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55432		INV	01/27/2021	2,117.64	159069	TS3063-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55433		INV	01/27/2021	330.00	159070	TS3062-LEWIS CO. LAUREL-DO
238	ANIXTER, INC.	00000	55434		INV	01/27/2021	285.00	159071	TS3065-LEWIS CO. LAUREL-AP
238	ANIXTER, INC.	00000	55435		INV	01/27/2021	14.70	159072	TS3065-LEWIS CO. LAUREL-AP
238	ANIXTER, INC.	00000	55436		INV	01/27/2021	187.63	159073	TS3065-LEWIS CO. LAUREL-AP
238	ANIXTER, INC.	00000	55437		INV	01/27/2021	285.00	159074	TS3064-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55438		INV	01/27/2021	208.28	159075	TS3064-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55439		INV	01/27/2021	7,324.50	159076	TS3057-MENIFEE CO. K8
238	ANIXTER, INC.	00000	55440		INV	01/27/2021	146.58	159077	TS3066-MONTGOMERY CO. CAR
238	ANIXTER, INC.	00000	55441		INV	01/27/2021	55.39	159078	TS3062-LEWIS CO. LAUREL-DO
238	ANIXTER, INC.	00000	55442		INV	01/27/2021	79.89	159079	TS3063-LEWIS CO. TOLLESBOR
238	ANIXTER, INC.	00000	55443		INV	01/26/2021	149.00	159082	AC+/IPAD PRO 3 YR-ADULT ED
7207	APPLE COMPUTER,	00000	55455		INV	01/26/2021	82.23	159080	EXPENSES FOR WK OF 01-19-2
9671	BENTLEY, SAMUEL	00000	55443		INV	01/27/2021	44.87	159097	WATER SERVICE - 12/8/2020
39	CITY OF ASHLAND	00000	55460		INV	01/28/2021	560.00	159081	OPTIPLEX 3080-LINCOLN
425	DALTON'S TIRE S	00000	55444		INV	01/27/2021	1,468.52	159093	GF3184-4 TIRES FOR TECH VA
4040	DELL MARKETING	00000	55456		INV	01/27/2021	197.98	159061	T.HARRIS-FOLIO#211958A-01
7310	HAMPTON INN	00000	55424		INV	01/27/2021	197.96	159062	EXPENSES FOR WK OF 01-19-2
7678	HAMPTON INN	00000	55425		INV	01/27/2021	78.47	159082	FEDERAL HEALTH REIMBURSEME
7421	HARRIS, ANTHONY	00000	55445		INV	01/27/2021	79.24	159083	TABLE SET D & M-CARTER
4022	JUSTICE HOWARD	00000	55446		INV	01/28/2021	79.48	159096	SUPPLIES-MENIFEE
6097	KENTUCKY STATE	00000	55459		INV	01/26/2021	2,496.60	159094	SUPPLIES-BOYLE
2488	NEW READERS PRE	00000	55457		INV	01/26/2021	3.49	159036	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55399		INV	01/26/2021	953.12	159037	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55400		INV	01/26/2021	88.86	159038	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55401		INV	01/26/2021	172.02	159039	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55402		INV	01/26/2021	114.15	159040	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55403		INV	01/26/2021			

WARRANT: JAN21 01/29/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	55404		INV	01/26/2021	69.99	159041	48001	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55405		INV	01/26/2021	48.57	159042	48001	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55406		INV	01/26/2021	45.99	159043	48001	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55407		INV	01/26/2021	48.00	159044	48001	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55408		INV	01/26/2021	105.98	159045	48001	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55409		INV	01/26/2021	161.07	159046	48001	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	55411		INV	01/26/2021	345.70	159048	48001	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	55412		INV	01/26/2021	28.99	159049	48001	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	55413		INV	01/26/2021	99.99	159050	48001	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	55414		INV	01/26/2021	543.99	159051	48001	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	55415		INV	01/26/2021	253.70	159052	48001	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55416		INV	01/26/2021	76.81	159053	48001	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55417		INV	01/26/2021	725.12	159054	48001	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55418		INV	01/26/2021	139.98	159055	48001	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55419		INV	01/26/2021	52.56	159056	48001	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55420		INV	01/26/2021	112.80	159057	48001	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55421		INV	01/26/2021	21.99	159058	48001	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	55422		INV	01/26/2021	64.60	159059	48001	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	55458		INV	01/26/2021	58.83	159095	48001	SUPPLIES-BOYD
542	OHIO VALLEY EDU	00000	55462		INV	01/27/2021	10,412.00	159099	48002	FACILITY CONSULT-M. RYLES-
542	OHIO VALLEY EDU	00000	55465		INV	01/27/2021	10,412.00	159102	48002	FACILITY CONSULT-M. RYLES-
8865	PITNEY BOWES	00000	55447		INV	01/27/2021	84.99	159084	48003	GF3174-793-5 INK CARTRIDGE
10865	POLAR BEAR	00000	55448		INV	01/27/2021	1,389.79	159085	48004	GF3185-PARTS & LABOR FOR C
6821	REPUBLIC SERVIC	00000	55461		INV	01/27/2021	164.68	159098	48005	SANITATION SERVICE - 2/1/2
257	SAM'S CLUB DIRE	00000	55463		INV	01/28/2021	337.98	159100	48006	(LEX) SUPPLIES
7061	SPRINGER, THOMA	00000	55449		INV	01/27/2021	115.00	159086	48007	EXP'S FOR WK OF 01-19-21 T
8625	STATON, JULIA	00000	55453		INV	01/27/2021	54.00	159090	48008	GYM MEMBERSHIP REIMB FOR J
8625	STATON, JULIA	00000	55454		INV	01/27/2021	421.20	159091	48008	MILEAGE REIMB FOR 12-07-20
8738	STULL, ANTHONY	00000	55450		INV	01/27/2021	114.52	159087	48009	EXPENSES FOR WK OF 01-19-2
351	SUPERIOR OFFICE	00000	55423		INV	01/26/2021	69.00	159060	48010	1/1/21-1/31/21 LEASE AGREE
10002	THE GREENUP BEA	00000	55464		INV	01/28/2021	200.00	159101	48011	JANUARY STREAMING PACKAGE
5296	WALMART COMMUNI	00000	55466		INV	01/28/2021	77.94	159103	48012	PURCHASES - 12/17/2020 TO
10967	WILSON, MORGAN	00000	53934		INV	06/29/2020	200.00	157553	48013	W JESSAMINE CONGRESSIONAL
7205	WINDSTREAM	00000	55410		INV	01/26/2021	168.10	159047	48014	MONTHLY PHONE SERVICE-CART
8007	WOODS JUSTIN S	00000	55451		INV	01/27/2021	70.00	159038	48015	EXPENSES FOR WK OF 01-19-2

712,327.94 CASH ACCOUNT 10 6101 TOTAL