

DATE: 12/02/2021 WARRANT: NOV21 AMOUNT: \$ 272,090.17

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

12/02/2021 11:58
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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: NOV21 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101 CASH IN BANK										
8012	VOYAGER FLEET S	0000	58064		DD	11/09/2021	3,077.82	161728	357	ACCT#869107748-10-08-21 TO
5422	U.S. BANK	0000	58115		DD	11/22/2021	35,945.67	161780	358	ACCT#4336940000144612-10-1
6742	4-IMPRINT	0000	57978		INV	11/01/2021	1,239.86	161641	55734	QUOTE 21842953-GOLF SCRAMB
9129	ACEVEDO, CHRIST	0000	58023		INV	11/03/2021	400.00	161686	55735	CREATING CEO SUPPORT-INSTR
9724	ALBRIGHT, DEE A	0000	58005		INV	11/01/2021	338.32	161668	55736	TRAVEL REIMB FOR OCTOBER-C
558	AMERICAN ELECTR	0000	57982		INV	11/03/2021	616.60	161645	55737	MONTHLY ELECTRIC SERVICE-G
7892	AMERICAN EXPRES	0000	57996		INV	11/01/2021	240.08	161659	55738	ACCT#7-01005-09-29-21 TO 1
238	ANIXTER, INC.	0000	57968		INV	11/01/2021	2,146.65	161631	55739	TS2122047-MASON CO. INTERM
238	ANIXTER, INC.	0000	57969		INV	11/01/2021	50.29	161632	55739	TS2122023-LEWIS CO. H.S. AC
238	ANIXTER, INC.	0000	57970		INV	11/01/2021	3,630.00	161633	55739	TS2122039-CARTER CO OLIVE
238	ANIXTER, INC.	0000	57971		INV	11/01/2021	4,290.00	161634	55739	TS2122050-CARTER CO. HERIT
238	ANIXTER, INC.	0000	57972		INV	11/01/2021	1,650.00	161635	55739	TS2122051-CARTER CO. STAR
238	ANIXTER, INC.	0000	57973		INV	11/01/2021	9,570.00	161636	55739	TS2122048-CARTER CO. E. CA
238	ANIXTER, INC.	0000	57974		INV	11/01/2021	97.90	161637	55739	TS2122033-PARIS IND OUTDOO
6036	ARMSTRONG	0000	57981		INV	11/03/2021	69.95	161644	55740	MONTHLY INTERNET SERVICE-G
6036	ARMSTRONG	0000	58027		INV	11/04/2021	761.39	161690	55740	CABLE/INTERNET/TELEPHONE S
7449	AT&T MOBILITY	0000	58032		INV	11/01/2021	248.73	161695	55741	ACCT#287015859280-10-26-21
7449	AT&T MOBILITY	0000	58033		INV	11/01/2021	350.67	161696	55741	ACCT#870173885-09-26-21 TO
9671	BENTLEY, SAMUEL	0000	57985		INV	11/01/2021	26.22	161648	55742	EXPENSES FOR WK OF 10-25-2
11447	BG CONSULTING,	0000	57998		INV	11/01/2021	1,875.00	161661	55743	EVAL SERVICES FOR 1/2 OF O
11447	BG CONSULTING,	0000	57999		INV	11/01/2021	1,875.00	161662	55743	EVAL SERVICES FOR 1/2 OF O
11068	BIT SOURCE, LLC	0000	58000		INV	11/01/2021	1,460.00	161663	55744	20% DOWN PAYMENT ON ACE UP
11068	BIT SOURCE, LLC	0000	58001		INV	11/01/2021	5,840.00	161664	55744	ACE UPDATES BALANCE PER CO
7668	BRANAM PAMELA	0000	58015		INV	11/03/2021	35.20	161678	55745	TRAVEL REIMBURSEMENT-10/21
10106	CAIRN GUIDANCE,	0000	58018		INV	11/01/2021	2,295.00	161681	55746	P.O.#MOA #22*0950-IMPROVIN
155	CARTER COUNTY B	0000	58011		INV	11/01/2021	7,717.25	161674	55747	PAY#4-REIMB FOR D. ALBRIGH
4779	CDW GOVERNMENT,	0000	58003		INV	11/01/2021	678.06	161666	55748	TS3131-PIKEVILLE IND PARKI
4779	CDW GOVERNMENT,	0000	58004		INV	11/01/2021	102.09	161667	55748	TS3131-PIKEVILLE IND PARKI
9045	CRIDER'S LAWN C	0000	58010		INV	11/03/2021	887.00	161673	55749	GF2348-LAWN CARE FOR OCTO
9258	DEL VALLE, CATH	0000	58024		INV	11/01/2021	400.00	161687	55750	CREATING CEO SUPPORT-INSTR
4040	DELL MARKETING	0000	58002		INV	11/01/2021	2,762.72	161665	55751	GF2284-DELL XPS FOR C. KER
4040	DELL MARKETING	0000	58019		CRM	11/01/2021	-156.40	161682	55751	TAX CREDIT FOR INV#1052602
10638	EVANS, JIM	0000	57990		INV	11/01/2021	47.18	161653	55752	EXPENSES FOR 10-09-21 & 10
10638	EVANS, JIM	0000	57991		INV	11/01/2021	530.64	161654	55752	TRAVEL EXPENSES FOR OCTOBE
8494	FRENCHBURG WATE	0000	57980		INV	11/03/2021	36.82	161643	55753	MONTHLY SERVICE-MENIFEE
11044	GREENUP CO VARS	0000	57975		INV	11/01/2021	100.00	161638	55754	POINSETTIA ORDER
3998	GREENUP UTILITY	0000	57979		INV	11/03/2021	40.69	161642	55755	MONTHLY SERVICE-GREENUP
7421	HARRIS ANTHONY	0000	57986		INV	11/01/2021	115.28	161649	55756	EXP'S FOR 10-25-21 TO 10-2
8888	HEDRICK, KAY	0000	57992		INV	11/01/2021	364.32	161655	55757	TRAVEL EXP'S FOR OCT-ASPIR
8236	HIGHBRIDGE	0000	58000		INV	11/03/2021	7.95	161671	55758	MONTHLY SERVICE-MERCER
11409	HOLBROOK, RACHE	0000	58006		INV	11/01/2021	545.36	161669	55759	TRAVEL REIMB FOR OCTOBER-C
7686	HYATT PLACE	0000	58029		INV	11/03/2021	119.36	161693	55760	LODGING-LATISHIA SPARKS
7686	HYATT PLACE	0000	58030		INV	11/03/2021	119.36	161693	55760	LODGING-LATISHIA SPARKS
171	JOHNSON COUNTY	0000	58012		INV	11/03/2021	7,774.14	161675	55761	PAY#4-REIMB FOR R. HOLBROO
4022	JUSTICE HOWARD	0000	57987		INV	11/01/2021	1,62.91	161650	55762	EXPENSES FOR WK OF 10-25-2
9080	KEMI	0000	58031		INV	11/01/2021	1,853.61	161694	55763	POLICY #416552-INSTALLMENT
8914	KERSEY, CARLA	0000	57993		INV	11/01/2021	1,104.72	161656	55764	TRAVEL EXPENSES FOR OCT-AC

WARRANT: NOV21 12/02/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8097	KING, WENDY	00000	57571		INV	09/08/2021	174.00	161232	55765	REIMB-EDUCATOR PRO/SOAR RE
8097	KING, WENDY	00000	57994		INV	11/01/2021	457.16	161657	55765	TRAVEL EXPENSES FOR OCT-CH
8371	KU	00000	58026		INV	11/04/2021	357.30	161689	55766	(LEX) ELECTRIC SERVICE - 1
6408	LOVE CONTESSA	00000	58009		INV	11/03/2021	111.32	161672	55767	TRAVEL REIMBURSEMENT-8/12/
392	MORGAN COUNTY B	00000	58013		INV	11/01/2021	8,881.20	161679	55768	PAY#4-REIMB FOR K. SPARKMA
8597	MORRIS, SANDRA	00000	58016		INV	11/03/2021	158.40	161679	55769	TRAVEL REIMBURSEMENT-9/2/2
6816	NATURAL ENERGY	00000	58021		INV	11/03/2021	161.61	161684	55770	NATURAL GAS SERVICE - 9/29
2488	NEW READERS PRE	00000	58017		INV	11/03/2021	916.73	161680	55771	CURRICULUM-MERCER
5751	OFFICE DEPOT	00000	57983		INV	11/03/2021	52.99	161646	55772	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	57984		INV	11/03/2021	35.00	161647	55772	SUPPLIES-CARTER
8986	PRO-TEAM FOOD	00000	58020		INV	11/04/2021	34,600.00	161683	55773	CONTRACT PAYMENT
764	RACELAND-WORTH	00000	58014		INV	11/01/2021	9,223.02	161677	55774	PAY#4-REIMB FOR A. LABER-C
8499	RUTLEDGE, CHARL	00000	58022		INV	11/01/2021	197.80	161685	55775	TRAVEL/MEAL REIMBURSEMENT-
11440	SLG MEDIA GROUP	00000	57997		INV	11/03/2021	1,500.00	161660	55776	INSTALL #3 OF 12-ALL-IN CO
8631	SLOAN, JENNIFER	00000	57995		INV	11/01/2021	1,256.96	161658	55777	TRAVEL EXPENSES FOR OCT-AC
9707	SPARKMAN, KIMBE	00000	58007		INV	11/01/2021	483.52	161670	55778	TRAVEL REIMB FOR OCTOBER-C
8738	STULL, ANTHONY	00000	57988		INV	11/01/2021	42.55	161651	55779	EXPENSES FOR WK OF 09-30-2
8738	STULL, ANTHONY	00000	57989		INV	11/01/2021	57.11	161652	55779	EXPENSES FOR WK OF 10-25-2
351	SUPERIOR OFFICE	00000	57976		INV	11/01/2021	180.00	161639	55780	CANON IR6555 CONTRACT-07-2
8753	TRIMBLE, STEVE	00000	58025		INV	11/01/2021	275.88	161691	55781	TRAVEL REIMB FOR 09-17-21
11156	TRONOSKI, ELIZA	00000	58028		INV	11/03/2021	400.00	161688	55782	CREATING CEO SUPPORT-INSTR
8419	U.S. BANK EQUIP	00000	57977		INV	11/01/2021	450.45	161640	55783	ACCT#1283646-C57501 COPIER
9129	ACEVEDO, CHRIST	00000	58066		INV	11/08/2021	400.00	161730	55784	CREATING CEO SUPPORT-INSTR
558	AMERICAN ELECTR	00000	58059		INV	11/09/2021	1,545.95	161723	55785	ACCT#03689005191-10-06-21
7447	AT & T	00000	58054		INV	11/09/2021	474.89	161718	55786	ACCT#825631012-09-26-21 TO
9671	BENTLEY, SAMUEL	00000	58047		INV	11/09/2021	27.10	161711	55787	EXPENSES FOR WK OF 11-01-2
5352	CLARK ENERGY CO	00000	58045		INV	11/08/2021	59.90	161709	55788	MONTHLY ELECTRIC SERVICE-M
8400	COCA-COLA REFRE	00000	58062		INV	11/09/2021	125.01	161726	55789	ACCT#0500073912-COOLER REF
9258	DEL VALLE, CATH	00000	58067		INV	11/08/2021	400.00	161731	55790	CREATING CEO SUPPORT-INSTR
11441	FLOWERS, GABY	00000	58055		INV	11/09/2021	51.04	161719	55791	TRAVEL REIMB FOR 10-09-21
7421	HARRIS ANTHONY	00000	58048		INV	11/09/2021	57.06	161712	55792	EXPENSES FOR WK OF 11-01-2
4022	JUSTICE HOWARD	00000	58049		INV	11/09/2021	27.74	161713	55793	EXPENSES FOR WK OF 11-01-2
1	KEDC	00000	58043		INV	11/08/2021	34.35	161707	55794	PROJECT BILLING-ADULT ED
352	KEDC	00000	58052		INV	11/09/2021	23,118.96	161716	55795	PROJECT BILLING-TECH-JUL T
352	KEDC	00000	58056		INV	11/09/2021	3,340.96	161720	55795	PROJECT BILLING-ADMIN-JUL/
352	KEDC	00000	58057		INV	11/09/2021	5,998.80	161721	55795	PROJECT BILLING-IS-JUL/OCT
352	KEDC	00000	58058		INV	11/09/2021	3,318.59	161722	55795	PROJECT BILLING-CRRSA-JUL/
352	KEDC	00000	58065		INV	11/09/2021	1,477.61	161729	55795	PROJECT BILLING-PROC-JUL/O
10654	KERR OFFICE GRO	00000	58060		INV	11/09/2021	61.94	161724	55796	GF2344-SUPPLIES FOR ADMIN-
474	LOWES BUSINESS	00000	58053		INV	11/09/2021	312.51	161717	55797	ACCT#82130181008241-10-02-
5751	OFFICE DEPOT	00000	58034		INV	11/08/2021	12.79	161697	55798	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58035		INV	11/08/2021	34.49	161698	55798	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58036		INV	11/08/2021	813.88	161699	55798	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58037		INV	11/08/2021	22.98	161700	55798	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58038		INV	11/08/2021	311.99	161701	55798	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58039		INV	11/08/2021	465.79	161702	55798	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	58040		INV	11/08/2021	49.98	161703	55798	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58041		INV	11/08/2021	147.52	161704	55798	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	58042		INV	11/08/2021	32.89	161705	55798	SUPPLIES-MERCER

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
5751	OFFICE DEPOT	00000	58061		INV	11/08/2021	50.78	161725	SUPPLIES-CARTER
8625	STATON, JULIA	00000	58063		INV	11/09/2021	689.68	161727	TRAVEL REIMB FOR 09-30-21
8738	STULL, ANTHONY	00000	58050		INV	11/09/2021	66.78	161714	EXPENSES FOR WK OF 11-01-2
11156	TRONOSKI, ELIZA	00000	58069		INV	11/08/2021	400.00	161733	CREATING CEO SUPPORT-INSTR
10749	UPS	00000	58051		INV	11/09/2021	32.30	161715	TS212063-SHIPPIING TO SOME
8547	WARD, JAMES	00000	58046		INV	11/08/2021	110.00	161710	TRAVEL REIMBURSEMENT-9/1/2
7205	WINDSTREAM	00000	58044		INV	11/08/2021	130.36	161708	MONTHLY PHONE SERVICE-GREE
6188	COLUMBIA GAS	00000	58070		INV	11/15/2021	29.74	161734	ACCT#162795600050001-LEX.
7761	SANITATION DIST	00000	58071		INV	11/15/2021	74.84	161735	ACCT#4384-09-08-21 TO 10-0
6742	4-IMPRINT	00001	58094		INV	11/16/2021	791.57	161759	ACCT#4234732-ACE SWAG FOR
8819	AIRTEK, INC. HE	00000	58072		INV	11/16/2021	41.98	161777	GF2357-RTAC UNIT
1431	AREA ADVERTISIN	00000	58112		INV	11/16/2021	301.36	161767	GF2364-RETIREMENT BLANKET
7449	AT&T MOBILITY	00000	58102		INV	11/17/2021	16.30	161737	STAFF CELLS 10/26-11/25/21
9671	BENTLEY, SAMUEL	00000	58073		INV	11/16/2021	195.30	161747	EXPENSES FOR WK OF 11-08-2
8931	BEST WESTERN	00000	58082		INV	11/16/2021	25.00	161778	T.HARRIS-CONF#50774-11-08-
539	BOYD COUNTY BOA	00000	58113		INV	11/16/2021	59.40	161772	GF2340-KSBA REGIONAL BOARD
7668	BRANAM PAMELA	00000	58107		INV	11/16/2021	36.96	161756	TRAVEL REIMBURSEMENT-10/5/
9417	COMBS, SHERRY	00000	58091		INV	11/16/2021	102.72	161760	J.SLOAN-FOLIO#93004-11-08-
3755	FAIRFIELD INN	00000	58095		INV	11/16/2021	179.03	161738	EXP'S FOR WK OF 11-08-21 T
7421	HARRIS ANTHONY	00000	58114		INV	11/16/2021	230.00	161779	GF2365-HOSTING/WEB MAINT
8315	HITCENTS	00000	58114		INV	11/16/2021	95.55	161748	T.HARRIS-FOLIO#163718-10-2
5668	HOLIDAY INN EXP	00000	58083		INV	11/16/2021	95.55	161749	T.HARRIS-FOLIO#163952-11-0
5668	HOLIDAY INN EXP	00000	58084		INV	11/16/2021	13.18	161739	EXPENSES FOR 11-10-21
4022	JUSTICE HOWARD	00000	58075		INV	11/16/2021	4,772.27	161769	PROJECT BILLING JULY-OCT 2
1	KEDC	00000	58104		INV	11/17/2021	200.00	161768	BOOTH AT FALL CONFERENCE
3351	KYCEC	00000	58103		INV	11/17/2021	82.98	161744	GF2208-TECH VAN #7
8160	LOWECO LUBE	00000	58080		INV	11/16/2021	91.37	161745	GF2208-GOLD SIENNA VAN
8160	LOWECO LUBE	00000	58081		INV	11/16/2021	244.40	161754	SCOREBOOST-GARRARD
2488	NEW READERS PRE	00000	58089		INV	11/16/2021	704.08	161750	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	58085		INV	11/16/2021	34.99	161751	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58086		INV	11/16/2021	187.82	161752	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58087		INV	11/16/2021	188.65	161753	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58088		INV	11/16/2021	203.51	161758	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58093		INV	11/16/2021	122.45	161758	R.WARD-FOLIO#75904-11-04-2
7794	RESIDENCE INN	00000	58076		INV	11/16/2021	720.70	161762	CHGKEDC ROOMS FOR 11-12-21
7794	RESIDENCE INN	00000	58097		INV	11/16/2021	602.25	161763	CHGKEDC ROOMS FOR 11-13-21
7794	RESIDENCE INN	00000	58098		INV	11/16/2021	46.64	161773	TRAVEL REIMBURSEMENT-11/9/
3531	STACY VICKIE	00000	58108		INV	11/16/2021	78.49	161741	EXPENSES FOR WK OF 11-08-2
8738	STULL, ANTHONY	00000	58077		INV	11/16/2021	190.02	161770	MONTHLY SERVICE-MARTIN
9694	STUDENLINK COMM	00000	58105		INV	11/16/2021	614.00	161742	CANON IRC7570-09-28-21 TO
351	SUPERIOR OFFICE	00000	58078		INV	11/16/2021	434.69	161755	ACCT#6045781700089039-10-2
7502	SYNCHRONY BANK/	00000	58090		INV	11/16/2021	327.73	161775	ACCT#8363211500049827-LEX.
8433	TIME WARNER CAB	00000	58110		INV	11/16/2021	800.00	161771	CATER FOR KEDC BOARD MEETI
11451	TONY'S TOUCH OF	00000	58106		INV	11/16/2021	9.95	161757	MONTHLY WATER SERVICE-GREE
3905	TYLER MOUNTAIN	00000	58092		INV	11/16/2021	20,086.88	161743	CUST#1221-MUNIS SUPPORT
6686	TYLER TECHNOLOG	00000	58079		INV	11/16/2021	175.56	161776	MONTHLY PHONE SERVICE-CART
7205	WINDSTREAM	00000	58111		INV	11/16/2021	1,250.00	161764	TRIBUTE TO TEACHERS MKTING
8543	WKYT/WYMT	00000	58099		INV	11/16/2021	1,500.00	161765	EVERYDAY KY TRIBUTE TO TEA
8543	WKYT/WYMT	00000	58100		INV	11/16/2021			

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
9724	ALBRIGHT, DEE A	00000	58116		INV	11/22/2021	337.44	161781	TRAVEL/CELL REIMB FOR NOVE
6188	COLUMBIA GAS	00000	58147		INV	11/23/2021	269.82	161812	MONTHLY GAS SERVICE-GREENU
7310	HAMPTON INN	00000	58121		INV	11/22/2021	98.99	161786	T.HARRIS-FOLIO#272686A-11-
7421	HARRIS ANTHONY	00000	58126		INV	11/22/2021	88.50	161791	EXPENSES FOR WK OF 11-15-2
11409	HOLBROOK, RACHE	00000	58117		INV	11/22/2021	626.26	161782	TRAVEL/CELL REIMB FOR NOVE
5668	HOLIDAY INN EXP	00000	58125		INV	11/22/2021	95.55	161790	T.HARRIS-FOLIO#164391-11-1
6097	KENTUCKY STATE	00000	58155		INV	11/24/2021	18,872.72	161820	FEDERAL HEALTH REIMBURSEME
11046	MILLER, SHEILA	00000	58128		INV	11/22/2021	156.64	161793	TRAVEL REIMB FOR 11-02-21
7755	NORTHEAST CHRIS	00000	58122		INV	11/22/2021	375.00	161787	FACILITY RENTAL ON 11-12-2
5751	OFFICE DEPOT	00000	58130		INV	11/22/2021	38.67	161795	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58131		INV	11/23/2021	18.79	161796	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58133		INV	11/23/2021	38.49	161798	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58134		INV	11/23/2021	53.99	161799	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58136		INV	11/23/2021	165.80	161801	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	58137		INV	11/23/2021	521.99	161802	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58138		INV	11/23/2021	239.30	161803	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58139		INV	11/23/2021	269.30	161804	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58140		INV	11/23/2021	83.68	161805	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58141		INV	11/23/2021	65.20	161806	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58143		INV	11/23/2021	19.89	161808	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58144		INV	11/23/2021	16.29	161809	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58145		INV	11/23/2021	179.99	161810	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58148		INV	11/23/2021	6.92	161813	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58149		INV	11/23/2021	146.18	161814	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58150		INV	11/23/2021	77.18	161815	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	58151		INV	11/23/2021	41.98	161816	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58152		INV	11/23/2021	264.18	161817	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58153		INV	11/23/2021	81.79	161818	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58154		INV	11/23/2021	81.79	161819	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	58155		INV	11/23/2021	62.80	161819	SUPPLIES-ADULT ED
9693	PRESBYTERIAN CH	00000	58135		INV	11/23/2021	3,615.00	161800	YEARLY UTILITIES-BOYLE
7794	RESIDENCE INN	00000	58123		INV	11/22/2021	120.45	161788	C.WEST-FOLIO#76246-11-19-2
4180	SCOTT COUNTY BO	00000	58124		INV	11/22/2021	193.59	161789	SUB REIMB FOR ASP PD ON 10
9707	SPARKMAN, KIMBE	00000	58118		INV	11/22/2021	516.08	161783	TRAVEL/CELL REIMB FOR NOVE
8368	SPARKS, LATISHI	00000	56244		INV	05/20/2021	42.39	159888	THE GYM MEMBERSHIP - JAN 2
8368	SPARKS, LATISHI	00000	56245		INV	05/20/2021	42.39	159889	THE GYM MEMBERSHIP - FEB 2
8368	SPARKS, LATISHI	00000	56246		INV	05/20/2021	42.39	159890	THE GYM MEMBERSHIP - MAR 2
8368	SPARKS, LATISHI	00000	56247		INV	05/20/2021	42.39	159891	THE GYM MEMBERSHIP - APR 2
8368	SPARKS, LATISHI	00000	56248		INV	05/20/2021	42.39	159892	THE GYM MEMBERSHIP - MAY 2
213	STATE ELECTRIC	00000	58120		INV	11/22/2021	391.59	161785	GF3151-FLUOR LAMPS FOR ASH
97	STETTNER, MARTI	00000	58129		INV	11/22/2021	13.39	161794	REIMB FOR 10-06-21
8738	STULL, ANTHONY	00000	58127		INV	11/22/2021	85.66	161792	EXPENSES FOR WK OF 11-15-2
351	SUPERIOR OFFICE	00000	58142		INV	11/22/2021	266.00	161807	IRC5540 LEASE-11-05-21 TO
11452	SUSAN ALLRED	00000	58146		INV	11/22/2021	283.50	161811	WITHOUT TRUMPETS EDITION 2

272,090.17 CASH ACCOUNT 10 6101 TOTAL