

02/26/2021 12:13
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

1P
1apwarrnt

DATE: 02/26/2021 WARRANT: FEB21 AMOUNT: \$ 360,583.91

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: FEB21 02/26/2021

VENDOR VENDOR NAME R DOCUMENT PO TYPE DUE DATE AMOUNT VOUCHER CHECK COMMENT

CASH ACCOUNT: 10 6101 CASH IN BANK

8012 VOYAGER FLEET S	00000	55596	DD	02/22/2021	1,485.14	159235	328	GASOLINE PURCHASES - JAN/F
8012 VOYAGER FLEET S	00000	55622	DD	02/24/2021	1,485.14	159261	329	GASOLINE PURCHASES - JAN/F
5422 U.S. BANK	00000	55691	DD	02/24/2021	31,322.40	159330	330	ACCT#4336940000144612-01-1
558 AMERICAN ELECTCR	00000	55498	INV	02/04/2021	331.89	159135	48016	MONTHLY ELECTRIC SERVICE-A
238 ANIXTER, INC.	00000	55467	INV	02/01/2021	236.76	159104	48017	TS3055-MONTGOMERY CAMARGO
238 ANIXTER, INC.	00000	55468	INV	02/01/2021	225.71	159105	48017	TS3056-MONTGOMERY H.S. CAM
238 ANIXTER, INC.	00000	55469	INV	02/01/2021	560.00	159106	48017	TS3050-MORGAN CO. ATC-PHAS
238 ANIXTER, INC.	00000	55470	INV	02/01/2021	1,340.00	159107	48017	TS3062-LEWIS CO. LAUREL-DO
238 ANIXTER, INC.	00000	55471	INV	02/01/2021	2,680.00	159108	48017	TS3063-LEWIS CO. TOLLESBOR
238 ANIXTER, INC.	00000	55472	INV	02/01/2021	840.00	159109	48017	TS3050-MORGAN CO. ATC PHAS
238 ANIXTER, INC.	00000	55473	INV	02/01/2021	660.00	159110	48017	TS3063-LEWIS CO. TOLLESBOR
238 ANIXTER, INC.	00000	55474	INV	02/01/2021	3,023.80	159111	48017	TS3070-MONTGOMERY CO-MCNAB
238 ANIXTER, INC.	00000	55475	INV	02/01/2021	97.90	159112	48017	TS3070-MONTGOMERY CO-MCNA
238 ANIXTER, INC.	00000	55476	INV	02/01/2021	268.80	159113	48017	TS3067-MONTGOMERY CO-MT ST
238 ANIXTER, INC.	00000	55477	INV	02/01/2021	97.90	159114	48017	TS3066-MONTGOMERY CO-CAMAR
238 ANIXTER, INC.	00000	55478	INV	02/01/2021	268.80	159115	48017	TS3071-MONTGOMERY CO H.A.
238 ANIXTER, INC.	00000	55480	INV	02/01/2021	195.80	159116	48017	TS3068-MONTGOMERY CO-NORTH
238 ANIXTER, INC.	00000	55481	INV	02/01/2021	195.80	159117	48017	TS3068-MONTGOMERY CO-MAPLE
238 ANIXTER, INC.	00000	55482	INV	02/01/2021	22.40	159118	48017	TS3068-MONTGOMERY CO-MAPLE
238 ANIXTER, INC.	00000	55483	INV	02/01/2021	111.68	159119	48017	TS3068-MONTGOMERY CO-MAPLE
238 ANIXTER, INC.	00000	55484	INV	02/01/2021	195.80	159120	48017	TS3066-MONTGOMERY CO-CAMAR
238 ANIXTER, INC.	00000	55503	INV	02/01/2021	209.40	159121	48017	TS3050-MORGAN CO-ATC PHASE
6036 AZTEC SOFTWARE	00000	55514	INV	02/04/2021	64.95	159141	48018	MONTHLY INTERNET SERVICE-G
9671 BENTLEY, SAMUEL	00000	55486	INV	02/01/2021	70.00	159123	48020	DIGITAL LICENSE-GARRARD/LA
9805 BOWES, JOHN P	00000	55497	INV	02/01/2021	2,100.00	159136	48021	EXPENSES FOR WK OF 01-25-2
11089 BRANCHILD	00000	55511	INV	02/04/2021	1,917.99	159149	48022	STUDY BUDDY 5 PACK-BOYLE
11045 CLASS TECH TIPS	00000	55529	INV	02/04/2021	10,500.00	159167	48023	CLASS TECH TIPS-INSTRUCTIO
6188 COLUMBIA GAS	00000	55515	INV	02/04/2021	466.10	159153	48024	MONTHLY GAS SERVICE-GREENU
8399 GATEWAY PROPERT	00000	55485	INV	02/01/2021	336.95	159122	48025	HVAC MAINT-3RD QTR-LEXINGT
3998 GATEWAY UTILITY	00000	55505	INV	02/04/2021	40.69	159143	48026	MONTHLY SERVICE-GREENUP
7310 HAMPTON INN	00000	55496	INV	02/01/2021	197.98	159133	48027	T.HARRIS-FOLIO#252372A-01-
7678 HAMPTON INN	00000	55212	INV	12/22/2020	202.18	158847	48028	T.SPRINGER-FOLIO#21143A-1
7678 HAMPTON INN	00000	55213	INV	12/22/2020	303.27	158848	48028	T.SPRINGER-FOLIO#21143A-1
7678 HAMPTON INN	00000	55214	INV	12/22/2020	303.27	158849	48028	T.SPRINGER-FOLIO#211162A-12-
7678 HAMPTON INN	00000	55322	INV	01/14/2021	202.18	158959	48028	T.HARRIS-FOLIO#211490A-1
7678 HAMPTON INN	00000	55323	INV	01/14/2021	296.94	158960	48028	T.SPRINGER-FOLIO#211682A-0
7678 HAMPTON INN	00000	55324	INV	01/14/2021	296.94	158961	48028	T.SPRINGER-FOLIO#211682A-0
7678 HAMPTON INN	00000	55325	INV	01/14/2021	202.18	158962	48028	T.SPRINGER-FOLIO#210695A-1
7678 HAMPTON INN	00000	55326	INV	01/14/2021	101.09	158963	48028	T.HARRIS-FOLIO#211332A-12-
7678 HAMPTON INN	00000	55327	INV	01/14/2021	202.18	158964	48028	T.SPRINGER-FOLIO#211499A-1
7678 HAMPTON INN	00000	55328	INV	02/01/2021	197.96	159130	48028	T.SPRINGER-FOLIO#212091A-0
7678 HAMPTON INN	00000	55493	INV	02/01/2021	296.94	159131	48028	T.SPRINGER-FOLIO#212265A-0
7678 HAMPTON INN	00000	55494	INV	02/01/2021	296.94	159132	48028	M.JUSTICE-FOLIO#212148A-01
7678 HAMPTON INN	00000	55495	INV	02/01/2021	170.00	159124	48029	EXP'S FOR WK OF 01-25-21 T
7421 HARRIS ANTHONY	00000	55487	INV	02/01/2021	109.00	159125	48030	EXPENSES FOR WK OF 01-25-2
4022 JUSTICE HOWARD	00000	55488	INV	02/04/2021	790.00	159169	48031	2021 SPRING CONF BOOTH-KFC
2007 KASBO	00000	55531	INV	02/04/2021				

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
9080	KEMI	00000	55524		INV	02/01/2021	1,672.89	159162	48032 POLICY#416552-INSTALLMENT
8914	KERSEY, CARLA	00000	55492		INV	02/01/2021	88.14	159129	48033 TRAVEL REIMB FOR ASHLAND T
8097	KING, WENDY	00000	55499		INV	02/01/2021	2,174.25	159137	48034 DIRECTOR OF CHG SERVICES-J
8438	MCGRAM-HILL GLO	00000	55516		INV	02/04/2021	125.48	159134	48035 CURRICULUM-GREENUP
8453	MOREHEAD ELECTR	00000	55517		INV	02/01/2021	184.20	159158	48036 WO#2020082-MENIFEE CO. K-8
8453	MOREHEAD ELECTR	00000	55520		INV	02/01/2021	89.11	159158	48036 WO#2020038-FLEMING CO. OUT
8453	MOREHEAD ELECTR	00000	55521		INV	02/01/2021	14.89	159159	48036 TS3057-MENIFEE CO. K-8 NEW
8453	MOREHEAD ELECTR	00000	55522		INV	02/01/2021	101.95	159160	48036 WO#2020002-MORGAN CO. VOCA
135	MOUNTAIN TELEPH	00000	55506		INV	02/04/2021	136.01	159144	48037 MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	55507		INV	02/04/2021	143.27	159145	48037 MONTHLY SERVICE-MENIFEE
8969	NATIONAL EVALUA	00000	55500		INV	02/01/2021	4,900.00	159138	48038 GRANT EVAL/CONSULTATION FO
8969	NATIONAL EVALUA	00000	55501		INV	02/01/2021	2,500.00	159139	48038 GRANT EVAL/CONSULTATION FO
6816	NATURAL ENERGY	00000	55510		INV	02/04/2021	1,054.10	159148	48039 NATURAL GAS SERVICE - 12/2
2488	NEW READERS PRE	00000	55518		INV	02/04/2021	2,438.02	159157	48040 CURRICULUM-MERCER
2488	NEW READERS PRE	00000	55519		INV	02/04/2021	1,024.92	159157	48040 CURRICULUM-BOYD
5751	OFFICE DEPOT	00000	55508		INV	02/04/2021	99.99	159146	48041 SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	55509		INV	02/04/2021	399.98	159147	48041 SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55525		CRM	02/04/2021	231.00	159163	48041 SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	55526		CRM	02/04/2021	42.61	159164	48041 SUPPLY RETURN-MENIFEE
5751	OFFICE DEPOT	00000	55527		CRM	02/04/2021	250.81	159165	48041 SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	55528		CRM	02/04/2021	32.73	159166	48041 SUPPLIES-MENIFEE
8168	OFFICE EQUIP RE	00000	55513		INV	02/04/2021	132.93	159151	48042 2/1/21-2/28/21 MONTHLY IEA
8986	PRO-TEAM FOOD	00000	55530		INV	02/01/2021	34,666.00	159168	48043 CHLD NUTRITION COOP-PAY #
7061	SPRINGER, THOMA	00000	55489		INV	02/01/2021	105.00	159126	48044 EXPENSES FOR WK OF 01-25-2
8738	STULL, ANTHONY	00000	55490		INV	02/01/2021	70.00	159127	48045 EXPENSES FOR WK OF 01-25-2
351	SUPERIOR OFFICE	00000	55504		INV	02/01/2021	180.00	159142	48046 IR6555-AGREEMENT-10-19-20
8419	U.S. BANK EQUIP	00000	55502		INV	02/01/2021	435.00	159140	48047 ACCT#1283646-C57501-AGREEM
8007	WOODS JUSTIN S	00000	55491		INV	02/04/2021	105.00	159128	48048 EXPENSES FOR WK OF 01-25-2
7990	WPBK	00000	55523		INV	02/04/2021	1,500.00	159161	48049 COMMERCIAL PACKAGE-LINCOLN
6742	4-IMPRINT	00001	55581		INV	02/09/2021	2,145.12	159220	48050 DECALS/SCARFS-PELLING OUR
7449	AT&T MOBILITY	00000	55534		INV	02/08/2021	247.19	159172	48051 ACCT#287015859280-01-26-21
7449	AT&T MOBILITY	00000	55535		INV	02/08/2021	340.73	159173	48051 ACCT#870173885-12-26-20 TO
7449	AT&T MOBILITY	00000	55542		INV	02/08/2021	319.63	159181	48051 ACCT#287279485451-01-26-21
7449	AT&T MOBILITY	00000	55543		INV	02/08/2021	491.45	159182	48051 ACCT#825631012-12-26-20 TO
7449	AT&T MOBILITY	00000	55545		INV	02/08/2021	105.00	159198	48052 EXPENSES FOR WK OF 02-01-2
9671	BENTLEY, SAMUEL	00000	55559		INV	02/08/2021	153.27	159183	48053 TS3087-DAWSON SPRINGS
4779	CDW GOVERNMENT,	00000	55544		INV	02/08/2021	153.27	159183	48053 TS3087-DAWSON SPRINGS
4779	CDW GOVERNMENT,	00000	55545		INV	02/08/2021	323.79	159184	48053 TS3088-LEWIS CO. NUC ACCES
4779	CDW GOVERNMENT,	00000	55546		INV	02/08/2021	352.45	159185	48053 TS3088-LEWIS CO. NUC ACCES
4779	CDW GOVERNMENT,	00000	55547		INV	02/08/2021	416.59	159186	48053 TS3087-DAWSON SPRINGS
4779	CDW GOVERNMENT,	00000	55548		INV	02/08/2021	519.00	159187	48053 TS3018-MORGAN CO. MIDDLE-1
4779	CDW GOVERNMENT,	00000	55549		INV	02/08/2021	519.00	159188	48053 TS3085-MORGAN CO. CENTRAL
5352	CLARK ENERGY CO	00000	55536		INV	02/09/2021	1,557.00	159188	48054 MONTHLY ELECTRIC SERVICE-M
5301	CRAWFORD TIMOTH	00000	55550		INV	02/08/2021	65.44	159174	48055 JANUARY LEGAL FEES
6946	CREATIVE IMAGE	00000	55551		INV	02/08/2021	199.00	159190	48056 TS3060-SOMERSET IND. UH 75
6946	CREATIVE IMAGE	00000	55552		INV	02/08/2021	440.00	159191	48056 TS3089-SOMERSET IND. 2-UF
6946	CREATIVE IMAGE	00000	55553		INV	02/08/2021	660.00	159192	48056 TS3092-SOMERSET IND. 3-UF-
7055	DELTA NATURAL G	00000	55537		INV	02/09/2021	127.66	159175	48057 MONTHLY GAS SERVICE-MENIFEE
9680	ELLS, JAMES	00000	55580		INV	02/09/2021	24.96	159219	48058 TRAVEL REIMBURSEMENT-1/29/
1486	GREEN RIVER REG	00000	55533		INV	02/05/2021	267.00	159171	48059 MATH TRAINING

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
7310	HAMPTON INN	00000	55565		INV	02/08/2021	303.27	159204	48060 T.HARRIS-FOLIO#252548A-02-
7678	HAMPTON INN	00000	55566		INV	02/08/2021	296.94	159205	48061 T.SPRINGER-FOLIO#212492A-0
7678	HAMPTON INN	00000	55567		INV	02/08/2021	296.94	159206	48061 M.JUSTICE-FOLIO#212556A-02
7421	HARRIS ANTHONY	00000	55560		INV	02/08/2021	105.00	159199	48062 EXPENSES FOR WK OF 02-01-2
8888	HEDRICK, KAY	00000	55554		INV	02/08/2021	101.79	159193	48063 TRAVEL REIMB FOR JANUARY
11090	JENNE, INC.	00000	55383		INV	02/08/2021	1,773.10	159223	48064 KNOX CO PHONE SYSTEM
11090	JENNE, INC.	00000	55584		INV	02/08/2021	20,808.00	159222	48064 KNOX COUNTY PHONE SYSTEM
11090	JENNE, INC.	00000	55585		INV	02/08/2021	28,156.98	159224	48064 KNOX COUNTY PHONE SYSTEM
11090	JENNE, INC.	00000	55575		INV	02/08/2021	6,334.20	159225	48064 KNOX COUNTY PHONE SYSTEM
92	JUDE, VICKI	00000	55576		INV	02/09/2021	58.50	159214	48065 TRAVEL REIMBURSEMENT-12/10
92	JUDE, VICKI	00000	55577		INV	02/09/2021	43.68	159215	48065 TRAVEL REIMBURSEMENT-1/29/
4022	JUSTICE HOWARD	00000	55561		INV	02/08/2021	42.12	159216	48066 EXPENSES FOR WK OF 02-01-2
8371	KU	00000	55587		INV	02/09/2021	105.00	159200	48066 EXPENSES FOR WK OF 02-01-2
5751	OFFICE DEPOT	00000	55540		INV	02/09/2021	264.84	159226	48067 ELECTRIC SERVICE-LEXINGTON
5751	OFFICE DEPOT	00000	55541		INV	02/09/2021	710.19	159178	48068 SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	55568		INV	02/09/2021	3.69	159179	48068 SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	55569		INV	02/09/2021	44.99	159207	48068 SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	55570		INV	02/09/2021	755.78	159208	48068 SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	55571		INV	02/09/2021	166.74	159209	48068 SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55573		INV	02/09/2021	36.19	159210	48068 SUPPLIES-MENIFEE
7484	OSBORN DONNIE	00000	55578		INV	02/09/2021	86.84	159213	48068 SUPPLIES-MENIFEE
65	PRINCE, JERRY	00000	55588		INV	02/09/2021	7.50	159227	48069 TRAVEL REIMBURSEMENT-1/21/
8986	PRO-TEAM FOOD	00000	55555		INV	02/08/2021	34,600.00	159194	48070 MEAL REIMBURSEMENT-2/5/21
8530	SIMPSON, SARA	00000	55579		INV	02/09/2021	24.96	159210	48071 CHILD NUTRITION-PAYMENT #2
7061	SPRINGER, THOMA	00000	55562		INV	02/08/2021	114.73	159201	48072 TRAVEL REIMBURSEMENT-1/29/
213	STATE ELECTRIC	00000	55556		INV	02/08/2021	111.20	159195	48073 EXPENSES FOR WK OF 02-01-2
213	STATE ELECTRIC	00000	55557		INV	02/08/2021	49.48	159196	48074 W.O.2020082-MENIFEE CO. K-
8830	STEP CG, LLC	00000	55574		INV	02/08/2021	5,631.12	159212	48075 TS3077-WOLFE CO. OUTDOOR A
8738	STULL, ANTHONY	00000	55563		INV	02/08/2021	105.00	159202	48076 EXPENSES FOR WK OF 02-01-2
351	SUPERIOR OFFICE	00000	55558		INV	02/08/2021	266.00	159197	48077 IRC5540-LEASE 01-05-21 TO
351	SUPERIOR OFFICE	00000	55559		INV	02/09/2021	72.97	159211	48078 9/18/20-12/31/20 OVERAGE-B
3905	TYLER MOUNTAIN	00000	55539		INV	02/09/2021	9.95	159177	48078 MONTHLY WATER SERVICE-GREE
7205	WINDSTREAM	00000	55538		INV	02/09/2021	128.50	159176	48079 MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	55564		INV	02/08/2021	105.00	159210	48080 EXPENSES FOR WK OF 02-01-2
6036	ARMSTRONG	00000	55593		INV	02/22/2021	754.58	159232	48081 CABLE/INTERNET/TELEPHONE S
9045	CRIDER'S LAWN C	00000	55589		INV	02/20/2021	1,085.00	159228	48082 GF3190-LAWN CARE FOR OCTOB
8494	FRENCHBURG WATE	00000	55607		INV	02/23/2021	36.82	159246	48083 MONTHLY SERVICE-MENIFEE
474	LOWES BUSINESS	00000	55591		INV	02/20/2021	401.49	159229	48084 ACCT#82130181008241-01-04-
3261	NKCS	00000	55590		INV	02/20/2021	2,083.36	159229	48085 KAEC RETREAT 2020
7761	SANITATION DIST	00000	55594		INV	02/22/2021	81.22	159233	48086 SANITATION SERVICE - 12/8/
7061	SPRINGER, THOMA	00000	55592		INV	02/20/2021	135.59	159231	48087 EXP'S FOR WK OF 02-08-21 T
8433	TIME WARNER CAB	00000	55595		INV	02/22/2021	327.52	159234	48088 (LEX) CABLE & INTERNET SVC
6742	4-IMPRINT	00000	55623		INV	02/23/2021	751.84	159273	48089 BLACK/BLUE PENS-BOYD
558	AMERICAN ELECTCR	00000	55623		CRM	02/24/2021	1,231.30	159262	48090 ELECTRIC SERVICE - 1/8/21
238	ANIXTER, INC.	00000	55640		CRM	02/24/2021	-257.77	159279	48091 GF2487-REF ORG INV51827812
238	ANIXTER, INC.	00000	55641		CRM	02/24/2021	-29.85	159280	48091 GF9519-REF ORG INV51826938
238	ANIXTER, INC.	00000	55642		CRM	02/24/2021	-206.85	159281	48091 GF9519-ORG INV 518269385
238	ANIXTER, INC.	00000	55643		CRM	02/24/2021	-3,010.00	159282	48091 GF2296-REF ORG INV51827958

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
238	ANIXTER, INC.	00000	55644		CRM	02/24/2021	-285.00	1592883	48091 TS3064-ORG INV 518280631
238	ANIXTER, INC.	00000	55645		INV	02/24/2021	202.30	1592884	48091 TS3029-MASON CO. HS FIBER
238	ANIXTER, INC.	00000	55646		INV	02/24/2021	3,010.00	1592885	48091 GF22296-MASON CO. STRAUB EL
238	ANIXTER, INC.	00000	55647		INV	02/24/2021	2,790.00	1592886	48091 TS3057-MENIFEE K-8
238	ANIXTER, INC.	00000	55648		INV	02/24/2021	3,010.00	1592887	48091 GF22296-MASON CO STRAUB ELE
238	ANIXTER, INC.	00000	55649		INV	02/24/2021	6,992.40	1592888	48091 TS3050-MORGAN CO ATC-PHASE
238	ANIXTER, INC.	00000	55650		INV	02/24/2021	3,284.72	1592889	48091 TS3062-LEWIS CO LAUREL DOO
238	ANIXTER, INC.	00000	55651		INV	02/24/2021	238.60	1592890	48091 TS3063-LEWIS CO TOLLESBORO
238	ANIXTER, INC.	00000	55652		INV	02/24/2021	115.17	1592891	48091 TS3067-MONTGOMERY CO-MT S
238	ANIXTER, INC.	00000	55653		INV	02/24/2021	1,864.70	1592892	48091 TS3066-MONTGOMERY CO NORTH
238	ANIXTER, INC.	00000	55654		INV	02/24/2021	2,797.09	1592893	48091 TS3066-MONTGOMERY CO CAMAR
238	ANIXTER, INC.	00000	55655		INV	02/24/2021	58.00	1592894	48091 TS3076-AUGUSTA IND-2 ROOM
238	ANIXTER, INC.	00000	55656		INV	02/24/2021	66.12	1592895	48091 TS3076-AUGUSTA IND 2 ROOMS
238	ANIXTER, INC.	00000	55657		INV	02/24/2021	6,169.29	1592896	48091 TS3083-ROWAN CO ROBRUN INT
238	ANIXTER, INC.	00000	55658		INV	02/24/2021	1,152.00	1592897	48091 TS3083-ROWAN CO ROBRUN INT
238	ANIXTER, INC.	00000	55659		INV	02/24/2021	326.40	1592898	48091 TS3083-ROWAN CO ROBRUN INT
238	ANIXTER, INC.	00000	55660		INV	02/24/2021	285.00	1592899	48091 TS3064-LEWIS CO TOLLESBORO
238	ANIXTER, INC.	00000	55661		INV	02/24/2021	1,164.12	1593000	48091 TS3083-ROWAN CO ROBRUN INT
238	ANIXTER, INC.	00000	55662		INV	02/24/2021	969.95	1593001	48091 TS3050-MORGAN CO-ATC PHASE
238	ANIXTER, INC.	00000	55663		INV	02/24/2021	122.50	1593002	48091 TS3083-ROWAN CO ROBRUN INT
238	ANIXTER, INC.	00000	55664		INV	02/24/2021	126.88	1593003	48091 TS3083-ROWAN CO ROBRUN INT
238	ANIXTER, INC.	00000	55665		INV	02/24/2021	420.48	1593004	48091 TS3063-LEWIS CO TOLLESBORO
238	ANIXTER, INC.	00000	55666		INV	02/24/2021	166.80	1593005	48091 TS3077-MONTGOMERY CO HS FI
238	ANIXTER, INC.	00000	55667		INV	02/24/2021	151.20	1593006	48091 TS3050-MORGAN CO ATC PHASE
238	ANIXTER, INC.	00000	55668		INV	02/24/2021	1,681.46	1593007	48091 TS3086-ROWAN CO AUDIO EXTE
238	ANIXTER, INC.	00000	55669		INV	02/24/2021	32.12	1593008	48091 TS3050-MORGAN CO ATC PHASE
238	ANIXTER, INC.	00000	55670		INV	02/24/2021	487.20	1593009	48091 TS3057-MENIFEE CO K-8
238	ANIXTER, INC.	00000	55671		INV	02/24/2021	113.85	1593010	48091 TS3057-MENIFEE CO K-8
238	ANIXTER, INC.	00000	55672		INV	02/24/2021	7,580.55	1593011	48091 TS3057-MENIFEE CO K-8
238	ANIXTER, INC.	00000	55673		INV	02/24/2021	110.00	1593012	48091 TS3063-TOLLESBORO ACCESS C
238	ANIXTER, INC.	00000	55674		INV	02/24/2021	45.50	1593013	48091 TS3093-LEWIS CO PARTS FOR
238	ANIXTER, INC.	00000	55675		INV	02/24/2021	2,494.25	1593014	48091 TS3093-LEWIS CO PARTS FOR
238	ANIXTER, INC.	00000	55676		INV	02/24/2021	32.12	1593015	48091 TS3086-ROWAN CO AUDIO EXTE
238	ANIXTER, INC.	00000	55677		INV	02/24/2021	85.00	1593016	48091 TS3096-FAIRVIEW HS 63 DROE
238	ANIXTER, INC.	00000	55678		INV	02/24/2021	3,960.00	1593017	48091 TS3096-FAIRVIEW HS 63 DROE
238	ANIXTER, INC.	00000	55679		INV	02/24/2021	21.25	1593018	48091 TS3094-FAIRVIEW ELEM UPS &
238	ANIXTER, INC.	00000	55680		INV	02/24/2021	1,876.50	1593019	48091 TS3094-FAIRVIEW ELEM UPS &
238	ANIXTER, INC.	00000	55681		INV	02/24/2021	3,555.00	1593020	48091 TS3094-FAIRVIEW ELEM UPS &
238	ANIXTER, INC.	00000	55682		INV	02/24/2021	1,481.86	1593021	48091 TS3050-MORGAN CO ATC PHASE
238	ANIXTER, INC.	00000	55683		INV	02/24/2021	790.00	1593022	48091 TS3057-MENIFEE CO K-8
238	ANIXTER, INC.	00000	55684		INV	02/24/2021	250.90	1593023	48091 TS3096-FAIRVIEW HS 63 DROE
238	ANIXTER, INC.	00000	55685		INV	02/24/2021	115.80	1593024	48091 TS3094-FAIRVIEW ELEM UPS &
238	ANIXTER, INC.	00000	55686		INV	02/24/2021	104.00	1593025	48091 TS3094-FAIRVIEW ELEM UPS &
238	ANIXTER, INC.	00000	55687		INV	02/24/2021	32.50	1593026	48091 TS3097-ROWAN CO NEW BOARD
238	ANIXTER, INC.	00000	55688		INV	02/24/2021	175.50	1593027	48091 TS3097-ROWAN CO NEW BOARD
238	ANIXTER, INC.	00000	55689		INV	02/24/2021	21.25	1593028	48091 TS3097-ROWAN CO NEW BOARD
238	ANIXTER, INC.	00000	55690		INV	02/24/2021	600.00	1593029	48091 TS3097-ROWAN CO NEW BOARD
7207	APPLE COMPUTER, INC.	00000	55621		INV	02/23/2021	1,049.00	1592660	48092 IPAD PRO-GREENUP
7207	APPLE COMPUTER, INC.	00000	55627		INV	02/23/2021	119.00	1592666	48092 PENCIL-GREENUP

WARRANT: FEB21 02/26/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
7207	APPLE COMPUTER,	00000	55628		INV	02/23/2021	279.00	159267	48092 KEYBOARD-GREENUP
9671	BENTLEY, SAMUEL	00000	55608		INV	02/24/2021	77.64	159247	48093 EXPENSES FOR WK OF 02-08-2
11068	BIT SOURCE, ICC	00000	55609		INV	02/24/2021	37.20	159248	48094 37.2 HRS-ACE WEB FTXES/DEV
39	CITY OF ASHLAND	00000	55624		INV	02/24/2021	37.40	159263	48095 WATER SERVICE - 1/8/21 TO
9426	COABE	00000	55635		INV	02/23/2021	405.00	159274	48096 VIRTUAL REGISTRATION-DONNI
9426	COABE	00000	55636		INV	02/23/2021	385.00	159275	48096 VIRTUAL REGISTRATION-CONTE
6188	COLUMBIA GAS	00000	55625		INV	02/24/2021	150.17	159264	48097 (LEX) NATURAL GAS SERVICE
11091	FORD'S THEATRE	00000	55637		INV	02/24/2021	450.00	159276	48098 EDUCATIONAL PD FOR ASPIRE
7678	HAMPTON INN	00000	55610		INV	02/24/2021	197.96	159249	48099 M. JUSTICE-FOLIO#212598A-02
4022	JUSTICE HOWARD	00000	55611		INV	02/24/2021	78.00	159250	48100 EXPENSES FOR WK OF 02-09-2
3282	KENTUCKY CHAMBE	00000	55612		INV	02/24/2021	299.00	159251	48101 6TH ANNUAL KY WORKFORCE SU
2488	NEW READERS PRE	00000	55631		INV	02/23/2021	1,550.41	159270	48102 CURRICULUM-MARTIN
5751	OFFICE DEPOT	00000	55600		INV	02/23/2021	103.24	159239	48103 SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	55601		INV	02/23/2021	883.62	159240	48103 SUPPLIES-MERGER
5751	OFFICE DEPOT	00000	55602		INV	02/23/2021	479.98	159241	48103 SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	55603		INV	02/23/2021	120.70	159242	48103 SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55604		INV	02/23/2021	295.09	159243	48103 SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	55605		INV	02/23/2021	33.99	159244	48103 SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	55606		INV	02/23/2021	114.27	159245	48103 SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	55633		INV	02/23/2021	289.99	159272	48103 SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	55639		INV	02/23/2021	86.84	159278	48103 SUPPLIES-MARTIN
10781	REACH EVALUATIO	00000	55613		INV	02/24/2021	20,900.00	159252	48104 KY SCHOOL TRANSFORMATION G
6821	REPUBLIC SERVIC	00000	55692		INV	02/24/2021	166.74	159331	48105 SANITATION SERVICE - 3/1/2
8959	SPEARS, RICK	00000	55693		INV	02/24/2021	34.58	159332	48106 REIMB FOR NEW ICE MACHINE
3531	STACY VICKIE	00000	55638		INV	02/23/2021	60.00	159277	48107 TRAINING REIMBURSEMENT-2/1
97	STETNER, MARTI	00000	55614		INV	02/24/2021	51.84	159253	48108 EXP'S FOR 12-30-20 TO 01-2
8738	STULL, ANTHONY	00000	55615		INV	02/24/2021	10.79	159254	48109 EXPENSES FOR 02-17-21
9694	SUDDENLINK COMM	00000	55597		INV	02/23/2021	190.33	159235	48110 MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	55616		INV	02/24/2021	266.00	159255	48111 IRC5540 LEASE-02-05-21 TO
351	SUPERIOR OFFICE	00000	55629		INV	02/23/2021	614.00	159256	48111 IRC7570 AGREEMENT-12-30-20
351	SUPERIOR OFFICE	00000	55617		INV	02/24/2021	2,200.00	159268	48111 CANON IRC3525-CARTER
351	SUPERIOR OFFICE	00000	55630		INV	02/23/2021	2,200.00	159269	48111 CANON IRC3525-CARTER
351	SUPERIOR OFFICE	00000	55632		INV	02/23/2021	69.00	159271	48111 ACCT#6045781700089039-01-1
7502	SYNCHRONY BANK/	00000	55618		INV	02/24/2021	160.34	159258	48112 HOSTING FEES-04-01-21 TO 0
6686	TYLER TECHNOLOG	00000	55619		INV	02/24/2021	225.69	159265	48113 PURCHASES - 1/17/21 TO 2/1
5296	WALMART COMMUNI	00000	55626		INV	02/24/2021	172.32	159238	48115 MONTHLY PHONE SERVICE-CART
7205	WINDSTREAM	00000	55599		INV	02/23/2021	70.00	159259	48116 EXPENSES FOR WK OF 02-08-2
8007	WOODS JUSTIN S	00000	55620		INV	02/24/2021	16,948.38	159333	48117 FEDERAL HEALTH REIMBURSEME
6097	KENTUCKY STATE	00000	55694		INV	02/26/2021			

360,583.91 CASH ACCOUNT 10 6101 TOTAL