

ORDERS OF THE TREASURER

DATE: 11/01/2022
WARRANT: OCT22
AMOUNT: 627,907.44

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 _____

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: OCT22 11/01/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VOYAGER FLEET S	00000	61693		DD	10/12/2022	4,007.30	165377	397	ACCT#869107748-09012	
	AMERICAN EXPRES	00000	61818		DD	10/25/2022	3,442.09	165502	398	ACCT#7-01005-09-17892	
	U.S. BANK	00000	61867		DD	10/25/2022	56,366.62	165551	399	ACCT#4336940000-3422	
	ADAMS, LEAH	00000	61491		INV	10/05/2022	300.00	165175	58222	ACHIEVE CADRE FA1617	
	ADAMS, SAMUEL	00000	61539		INV	10/05/2022	800.00	165223	58223	RENAISSANCE CADRE1002	
	AGEE LARINDA	00000	61527		INV	10/05/2022	190.00	165211	58224	ACHIEVE CADRE FA1002	
	ALLEN, SANDRA	00000	61540		INV	10/05/2022	670.00	165224	58225	RENAISSANCE CADRE1002	
	ANIXTER, INC.	00000	61447		INV	10/05/2022	448.80	165131	58226	TS2122105-CLOVER238	
	ANIXTER, INC.	00000	61448		INV	10/05/2022	7,653.21	165132	58226	TS2122114-MASON C238	
	ANIXTER, INC.	00000	61449		INV	10/05/2022	1,532.60	165133	58226	TS2122100-HARRISCO238	
	ANIXTER, INC.	00000	61450		INV	10/05/2022	14,758.74	165134	58226	TS2122114-MASON C238	
	ANIXTER, INC.	00000	61451		INV	10/05/2022	3,325.00	165135	58226	TS2122112-MONTGOM238	
	ANIXTER, INC.	00000	61452		INV	10/05/2022	3.25	165136	58226	TS2122109-MASON C238	
	ANIXTER, INC.	00000	61453		INV	10/05/2022	25,245.00	165137	58226	TS2122114-MASON C238	
	ANIXTER, INC.	00000	61454		INV	10/05/2022	900.00	165138	58226	TS2122102-HARRISCO238	
	ANIXTER, INC.	00000	61455		INV	10/05/2022	780.00	165139	58226	TS2223005-RUSSELL238	
	ANIXTER, INC.	00000	61456		INV	10/05/2022	606.06	165140	58226	TS2223013-LOGAN C238	
	ANIXTER, INC.	00000	61457		INV	10/05/2022	235.19	165141	58226	TS2223014-LEE CO 238	
	ANIXTER, INC.	00000	61458		INV	10/05/2022	2,120.44	165142	58226	TS2223014-LEE CO 238	
	ANIXTER, INC.	00000	61459		INV	10/05/2022	397.30	165143	58226	TS2223014-LEE CO 238	
	ANIXTER, INC.	00000	61460		INV	10/05/2022	1,303.22	165144	58226	TS2223015-BARBOUR238	
	ARMSTRONG	00000	61446		INV	10/05/2022	769.45	165130	58227	ACCT#0375201-01-6036	
	ARMSTRONG, JILL	00000	61504		INV	10/05/2022	260.00	165188	58228	ASPIRE CADRE FA10157	
	BAKER, AMANDA	00000	61591		INV	10/05/2022	1,080.00	165275	58229	CHARGE CADRE 20206	
	BARGO, SHEILA	00000	61592		INV	10/05/2022	1,100.00	165276	58230	CHARGE CADRE 20225	
	BARKER, REBECCA	00000	61593		INV	10/05/2022	1,100.00	165277	58231	CHARGE CADRE 20221	
	BARNETT, SARAH	00000	61594		INV	10/05/2022	1,010.00	165278	58232	CHARGE CADRE 20205	
	BARRETT, ANTHON	00000	61541		INV	10/05/2022	800.00	165225	58233	RENAISSANCE CADRE1002	
	BAUER, COREY	00000	61595		INV	10/05/2022	300.00	165279	58234	CHARGE CADRE 20234	
	BEAM, BRANDY	00000	61596		INV	10/05/2022	960.00	165280	58235	CHARGE CADRE 20206	
	BEAR-PATRICK, K	00000	61505		INV	10/05/2022	130.00	165189	58236	ASPIRE CADRE FA10929	
	BIDDLE, JOHN	00000	61506		INV	10/05/2022	180.00	165190	58237	ASPIRE CADRE FA10111	
	BLACKBURN, BECK	00000	61542		INV	10/05/2022	570.00	165226	58238	RENAISSANCE CADRE1002	
	BLAIR, JOANNE	00000	61507		INV	10/05/2022	120.00	165191	58239	ASPIRE CADRE FA10922	
	BLOOMFIELD, MIC	00000	61509		INV	10/05/2022	300.00	165193	58240	ASPIRE CADRE FA10923	
	BOLANDER, JENNI	00000	61508		INV	10/05/2022	220.00	165192	58241	ASPIRE CADRE FA10161	
	BOLDT, GAIL	00000	61461		INV	10/05/2022	450.00	165145	58242	CHG CADRE PROF.1050	
	BOTTS, JAMES CL	00000	61510		INV	10/05/2022	380.00	165194	58243	ASPIRE CADRE FA10401	
	BOWLING, JENNIF	00000	61543		INV	10/05/2022	160.00	165227	58244	RENAISSANCE CADRE1002	
	BRANDENBURG, CH	00000	61597		INV	10/05/2022	980.00	165281	58245	CHARGE CADRE 20208	

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	BRAUN, MEREDITH	00000	61544		INV	10/05/2022	470.00	165228	58246	RENAISSANCE CADRE	0223
	BREWER, ANDREA	00000	61545		INV	10/05/2022	800.00	165229	58247	RENAISSANCE CADRE	0225
	BROCK, JEFFERY	00000	61492		INV	10/05/2022	380.00	165176	58248	ACHIEVE CADRE	FA618
	BURDETTE, CARRI	00000	61546		INV	10/05/2022	800.00	165230	58249	RENAISSANCE CADRE	0225
	BYERS, RACHEL	00000	61547		INV	10/05/2022	150.00	165231	58250	RENAISSANCE CADRE	0226
	CARROLL, SHAYLA	00000	61598		INV	10/05/2022	610.00	165282	58251	CHARGE CADRE	0229
	CARROLL, STEVEN	00000	61484		INV	10/05/2022	234.26	165168	58252	TRAVEL REIMB FOR	0511
	CARTER, AMANDA	00000	61511		INV	10/05/2022	100.00	165195	58253	ASPIRE CADRE	FA11413
	CDW GOVERNMENT,	00000	61462		INV	10/05/2022	1,180.43	165146	58254	CHG9716-CPO SUR	FA79
	CHANEY, MYRA	00000	61493		INV	10/05/2022	340.00	165177	58255	ACHIEVE CADRE	FA668
	CHILDERS, JANO	00000	61599		INV	10/05/2022	1,100.00	165283	58256	CHARGE CADRE	0220
	COFFEY, TANYA	00000	61548		INV	10/05/2022	800.00	165232	58257	RENAISSANCE CADRE	0227
	COLE, JEREMY	00000	61549		INV	10/05/2022	800.00	165233	58258	RENAISSANCE CADRE	0228
	COLLINS, RHONDA	00000	61550		INV	10/05/2022	130.00	165234	58259	RENAISSANCE CADRE	0220
	COLLINS, RHONDA	00000	61600		INV	10/05/2022	370.00	165284	58259	CHARGE CADRE	0220
	COMPTON, SHALIT	00000	61551		INV	10/05/2022	600.00	165235	58260	RENAISSANCE CADRE	0227
	CONFORTI, KEVIN	00000	61512		INV	10/05/2022	220.00	165196	58261	ASPIRE CADRE	FA9170
	CORNEILUS, VIRG	00000	61553		INV	10/05/2022	660.00	165237	58262	RENAISSANCE CADRE	0220
	CORNELIUS, JAMI	00000	61552		INV	10/05/2022	800.00	165236	58263	RENAISSANCE CADRE	0229
	COX, SAMANTHA	00000	61601		INV	10/05/2022	440.00	165285	58264	CHARGE CADRE	20234
	COX, SARAH	00000	61554		INV	10/05/2022	390.00	165238	58265	RENAISSANCE CADRE	0228
	CREASY, SAMUEL	00000	61494		INV	10/05/2022	260.00	165178	58266	ACHIEVE CADRE	FA670
	CRIDER'S LAWN C	00000	61463		INV	10/05/2022	1,388.00	165147	58267	GF2449-LAWN CARE	0045
	CROSSLIN, JACKI	00000	61485		INV	10/05/2022	420.82	165169	58268	TRAVEL REIMB FOR	0501
	CUNDIFF, LAURA	00000	61555		INV	10/05/2022	540.00	165239	58269	RENAISSANCE CADRE	0220
	CUNDIFF, LAURA	00000	61602		INV	10/05/2022	120.00	165286	58269	CHARGE CADRE	20270
	DAMRON, KALA	00000	61528		INV	10/05/2022	200.00	165212	58270	ACHIEVE CADRE	FA671
	DANIELS, MARLEN	00000	61603		INV	10/05/2022	1,065.00	165287	58271	CHARGE CADRE	20253
	DAUGHERTY, TILL	00000	61556		INV	10/05/2022	590.00	165240	58272	RENAISSANCE CADRE	0222
	DAVIS, CATHERIN	00000	61604		INV	10/05/2022	1,030.00	165288	58273	CHARGE CADRE	0223
	DAVIS, LAURA	00000	61605		INV	10/05/2022	455.00	165289	58274	CHARGE CADRE	20271
	DE BORDE, JOSHU	00000	61495		INV	10/05/2022	260.00	165179	58275	ACHIEVE CADRE	FA620
	DEENER, APRIL	00000	61513		INV	10/05/2022	240.00	165197	58276	ASPIRE CADRE	FA9171
	DOOLIN, KENDRA	00000	61557		INV	10/05/2022	800.00	165241	58277	RENAISSANCE CADRE	0229
	DURHAM, JOY	00000	61606		INV	10/05/2022	1,100.00	165290	58278	CHARGE CADRE	20229
	DURHAM, VALERIE	00000	61558		INV	10/05/2022	800.00	165242	58279	RENAISSANCE CADRE	0221
	EPPELSON, ANGEL	00000	61607		INV	10/05/2022	1,055.00	165291	58280	CHARGE CADRE	20272
	EVANS, JIM	00000	61464		INV	10/05/2022	64.07	165148	58281	TRAVEL REIMB FOR	0638
	EVANS, KIMBERLY	00000	61559		INV	10/05/2022	460.00	165243	58282	RENAISSANCE CADRE	0222
	FLYNN, MICHAEL	00000	61608		INV	10/05/2022	580.00	165292	58283	CHARGE CADRE	0223

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	FOISTER, HEATHE	00000	61560		INV	10/05/2022	800.00	165244	58284	RENAISSANCE CADRE	DRE3
	FRAME, HEATHER	00000	61572		INV	10/05/2022	410.00	165256	58285	RENAISSANCE CADRE	DRE7
	FRAZIER, DAVID	00000	61529		INV	10/05/2022	220.00	165213	58286	ACHIEVE CADRE	FA621
	FREDERICK, BRIT	00000	61609		INV	10/05/2022	1,100.00	165293	58287	CHARGE CADRE	20273
	GARLAND, KAREN	00000	61610		INV	10/05/2022	1,100.00	165294	58288	CHARGE CADRE	20274
	GIBSON, ALLISON	00000	61561		INV	10/05/2022	790.00	165245	58289	RENAISSANCE CADRE	DRE5
	GILBERT, BRITTA	00000	61611		INV	10/05/2022	1,065.00	165295	58290	CHARGE CADRE	20279
	GILBERT, GRETA	00000	61562		INV	10/05/2022	260.00	165246	58291	RENAISSANCE CADRE	DRE6
	GILES, MIRANDA	00000	61612		INV	10/05/2022	900.00	165296	58292	CHARGE CADRE	20275
	GLANCY, KATHY	00000	61465		INV	10/05/2022	690.66	165149	58293	TRAVEL REIM FOR	S07
	GRANT, SHAWN	00000	61496		INV	10/05/2022	330.00	165180	58294	ACHIEVE CADRE	FA622
	GREER, JONATHAN	00000	61514		INV	10/05/2022	80.00	165198	58295	ASPIRE CADRE F	A0689
	GROSS, MELISSA	00000	61613		INV	10/05/2022	740.00	165297	58296	CHARGE CADRE	20276
	HALEY, PAUL	00000	61614		INV	10/05/2022	410.00	165298	58297	CHARGE CADRE	0220
	HALL, JESSICA	00000	61615		INV	10/05/2022	1,005.00	165299	58298	CHARGE CADRE	0221
	HAMMONDS, JESSI	00000	61497		INV	10/05/2022	220.00	165181	58299	ACHIEVE CADRE	FA623
	HARLAN, AMY	00000	61498		INV	10/05/2022	340.00	165182	58300	ACHIEVE CADRE	FA672
	HARRIS ANTHONY	00000	61479		INV	10/05/2022	110.18	165163	58301	EXPENSES FOR WK	401
	HARRIS, CALLIE	00000	61616		INV	10/05/2022	970.00	165300	58302	CHARGE CADRE	20273
	HATFIELD, MADIS	00000	61617		INV	10/05/2022	960.00	165301	58303	CHARGE CADRE	20230
	HEDRICK, KAY	00000	61486		INV	10/05/2022	129.32	165170	58304	TRAVEL REIMB FOR	R888
	HEINEMANN	00000	61466		INV	10/05/2022	5,569.90	165150	58305	CR2312-TEXTS FOR	311
	HENSLEY, APRIL	00000	61618		INV	10/05/2022	1,100.00	165302	58306	CHARGE CADRE	02205
	HIBBARD, REBECC	00000	61563		INV	10/05/2022	800.00	165247	58307	RENAISSANCE CADRE	DRE5
	HINES, LISA	00000	61564		INV	10/05/2022	480.00	165248	58308	RENAISSANCE CADRE	DRE3
	HOOD, BRITTNEY	00000	61619		INV	10/05/2022	550.00	165303	58309	CHARGE CADRE	02205
	HOPPER, TIMOTHY	00000	61565		INV	10/05/2022	630.00	165249	58310	RENAISSANCE CADRE	DRE7
	HOSKINS, RUSSEL	00000	61620		INV	10/05/2022	530.00	165304	58311	CHARGE CADRE	20279
	HOWARD, AMY	00000	61621		INV	10/05/2022	1,100.00	165305	58312	CHARGE CADRE	20221
	HOWARD, DANIELL	00000	61622		INV	10/05/2022	865.00	165306	58313	CHARGE CADRE	02206
	HOWARD, RHONDA	00000	61515		INV	10/05/2022	110.00	165199	58314	ASPIRE CADRE F	A0670
	HUBBS, MARSHA	00000	61566		INV	10/05/2022	240.00	165250	58315	RENAISSANCE CADRE	DRE1
	ILEY, JENNY	00000	61623		INV	10/05/2022	560.00	165307	58316	CHARGE CADRE	20220
	JACKSON, HELENA	00000	61530		INV	10/05/2022	80.00	165214	58317	ACHIEVE CADRE	FA674
	JENKINS, FELICI	00000	61567		INV	10/05/2022	440.00	165251	58318	RENAISSANCE CADRE	DRE4
	JOHNSON, HANNAH	00000	61568		INV	10/05/2022	800.00	165252	58319	RENAISSANCE CADRE	DRE8
	JONES, CANDY	00000	61569		INV	10/05/2022	800.00	165253	58320	RENAISSANCE CADRE	DRE9
	JONES, VERENA	00000	61624		INV	10/05/2022	745.00	165308	58321	CHARGE CADRE	20221
	JUSTICE HOWARD	00000	61480		INV	10/05/2022	105.00	165164	58322	EXPENSES FOR WK	402
	KCSS	00000	61588		INV	10/05/2022	570.00	165272	58323	38 MEMBERSHIP	REG2

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	KCSS	00000	61589		INV	10/05/2022	1,020.00	165273	58323	68 MEMBERSHIP RE	1052
	KEITH, ERICA	00000	61625		INV	10/05/2022	1,100.00	165309	58324	CHARGE CADRE	20282
	KERBY, ELIZABET	00000	61626		INV	10/05/2022	980.00	165310	58325	CHARGE CADRE	20284
	KERSEY, CARLA	00000	61487		INV	10/05/2022	340.26	165171	58326	TRAVEL REIMB FOR	914
	KERSEY, LEEANN	00000	61470		INV	10/05/2022	2,000.00	165154	58327	ACE VETTING/MAIN	0851
	KING, JUSTIN	00000	61627		INV	10/05/2022	760.00	165311	58328	CHARGE CADRE	20283
	KING, SABRINA	00000	61570		INV	10/05/2022	450.00	165254	58329	RENAISSANCE CADRE	0983
	KING, SABRINA	00000	61628		INV	10/05/2022	530.00	165312	58329	CHARGE CADRE	09203
	KING, SAMARAH	00000	61629		INV	10/05/2022	810.00	165313	58330	CHARGE CADRE	20284
	KING, WENDY	00000	61488		INV	10/05/2022	485.48	165172	58331	TRAVEL REIMB FOR	097
	KYSPRA	00000	61467		INV	10/05/2022	50.00	165151	58332	FALL CONF. FOR CA	038
	LEDINGTON, HELE	00000	61630		INV	10/05/2022	1,100.00	165314	58333	CHARGE CADRE	20284
	LETCHER, JORDAN	00000	61476		INV	10/05/2022	952.13	165160	58334	TRAVEL & CELL RE	1906
	LIMINEX, INC.	00000	61468		INV	10/05/2022	435.49	165152	58335	11-GG-PREM11Y-00	0951
	LIMINEX, INC.	00000	61469		INV	10/05/2022	316.72	165153	58335	8-GG-PREM11Y-00	0951
	LINGAR, SARAH	00000	61631		INV	10/05/2022	960.00	165315	58336	CHARGE CADRE	20285
	LOCKARD, PAULA	00000	61632		INV	10/05/2022	1,070.00	165316	58337	CHARGE CADRE	09206
	LONG, TRISHA	00000	61633		INV	10/05/2022	305.00	165317	58338	CHARGE CADRE	20283
	LOWECO LUBE	00000	61536		INV	10/05/2022	99.99	165220	58339	19 CHRYSLER PACIF	60
	LUTTRELL, TRACI	00000	61516		INV	10/05/2022	140.00	165200	58340	ASPIRE CADRE FA	10672
	LYND, SHANNON	00000	61531		INV	10/05/2022	200.00	165215	58341	ACHIEVE CADRE FA	1675
	MANUEL, DEBORAH	00000	61571		INV	10/05/2022	800.00	165255	58342	RENAISSANCE CADRE	0960
	MARTIN, MEGHAN	00000	61489		INV	10/05/2022	668.86	165173	58343	TRAVEL REIMB FOR	0923
	MASON, JENEDITH	00000	61634		INV	10/05/2022	230.00	165318	58344	CHARGE CADRE	09256
	MAYNARD, WILLIA	00000	61499		INV	10/05/2022	600.00	165183	58345	ACHIEVE CADRE FA	1676
	MCKEEHAN, LORI	00000	61635		INV	10/05/2022	840.00	165319	58346	CHARGE CADRE	20285
	METRONET	00000	61471		INV	10/05/2022	202.20	165155	58347	ACCT#1848993-09	1949
	MILLER, SHEILA	00000	61590		INV	10/05/2022	228.96	165274	58348	TRAVEL REIMB FOR	0946
	MILLS, TRACY	00000	61637		INV	10/05/2022	250.00	165321	58350	CHARGE CADRE	20287
	MIRACLE, SABRIN	00000	61500		INV	10/05/2022	280.00	165184	58351	ACHIEVE CADRE FA	1677
	MOORE, HEATHER	00000	61573		INV	10/05/2022	650.00	165257	58352	RENAISSANCE CADRE	0989
	MULLINS, ADAM	00000	61638		INV	10/05/2022	720.00	165322	58353	CHARGE CADRE	20288
	MULLINS, CODY	00000	61481		INV	10/05/2022	105.00	165165	58354	EXPENSES FOR WK	453
	NATURAL ENERGY	00000	61472		INV	10/05/2022	10.61	165156	58355	ACCT#100341-08-30	816
	NEELEY, ELIZABE	00000	61639		INV	10/05/2022	600.00	165323	58356	CHARGE CADRE	09203
	NEWBY, RACHEL	00000	61640		INV	10/05/2022	230.00	165324	58357	CHARGE CADRE	09280
	NOLAN, STEVI	00000	61574		INV	10/05/2022	230.00	165258	58358	RENAISSANCE CADRE	0983
	NORTHEAST CHRIS	00000	61473		INV	10/05/2022	264.50	165157	58359	FACILITY RENTAL F	755
	O'CONNELL, JANE	00000	61517		INV	10/05/2022	240.00	165201	58360	ASPIRE CADRE FA	19193
	PATRICK, MERRIL	00000	61641		INV	10/05/2022	620.00	165325	58361	CHARGE CADRE	20284

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	PETREY, LAUREN	00000	61642		INV	10/05/2022	1,100.00	165326	58362	CHARGE CADRE	20221
	QUINN, MELISSA	00000	61501		INV	10/05/2022	320.00	165185	58363	ACHIEVE CADRE	FAB80
	RAIDER, MARY	00000	61643		INV	10/05/2022	250.00	165327	58364	CHARGE CADRE	20220
	RAYBURN, JOSHUA	00000	61575		INV	10/05/2022	410.00	165259	58365	RENAISSANCE CADRE	20224
	RENNER, MELISSA	00000	61518		INV	10/05/2022	190.00	165202	58366	ASPIRE CADRE	FAB1083
	REYNOLDS, TAMMY	00000	61576		INV	10/05/2022	780.00	165260	58367	RENAISSANCE CADRE	20225
	ROWLAND, PAMELA	00000	61577		INV	10/05/2022	800.00	165261	58368	RENAISSANCE CADRE	20225
	RUMSEY, JESSICA	00000	61578		INV	10/05/2022	800.00	165262	58369	RENAISSANCE CADRE	20226
	RUTLEDGE, CHARL	00000	61537		INV	10/05/2022	192.92	165221	58370	TRAVEL REIMB FOR	8499
	RUTLEDGE, CHARL	00000	61538		INV	10/05/2022	29.68	165222	58370	TRAVEL REIMB FOR	8499
	SACRA, CHRISTIN	00000	61502		INV	10/05/2022	340.00	165186	58371	ACHIEVE CADRE	FAB67
	SALLEY, KRISTY	00000	61579		INV	10/05/2022	570.00	165263	58372	RENAISSANCE CADRE	20226
	SAUNDERS, KALYN	00000	61644		INV	10/05/2022	650.00	165328	58373	CHARGE CADRE	20221
	SAYLOR, JAMIE	00000	61490		INV	10/05/2022	206.70	165174	58374	TRAVEL REIMB FOR	8528
	SCHROER, HUBERT	00000	61580		INV	10/05/2022	120.00	165264	58375	RENAISSANCE CADRE	20228
	SEXTON, LACEY	00000	61532		INV	10/05/2022	40.00	165216	58376	ACHIEVE CADRE	FAB39
	SEXTON, MORGAN	00000	61645		INV	10/05/2022	315.00	165329	58377	CHARGE CADRE	20223
	SHANNON, ZACHAR	00000	61581		INV	10/05/2022	490.00	165265	58378	RENAISSANCE CADRE	20220
	SHAPING OUR APP	00000	61478		INV	10/05/2022	550.00	165162	58379	SUMMIT BOOTH/TAB	107
	SIMPSON, KAILEE	00000	61646		INV	10/05/2022	720.00	165331	58380	CHARGE CADRE	20220
	SMITH, BRITTANY	00000	61648		INV	10/05/2022	1,100.00	165332	58381	CHARGE CADRE	20224
	SMITH, CASSANDR	00000	61582		INV	10/05/2022	580.00	165266	58382	RENAISSANCE CADRE	20227
	SMITH, DAWN	00000	61649		INV	10/05/2022	310.00	165333	58383	CHARGE CADRE	20223
	SMITH, GARY	00000	61583		INV	10/05/2022	800.00	165267	58384	RENAISSANCE CADRE	20228
	SMITH, GARY	00000	61650		INV	10/05/2022	1,100.00	165334	58384	CHARGE CADRE	20228
	SMITH, JEANETTE	00000	61503		INV	10/05/2022	310.00	165187	58385	ACHIEVE CADRE	FAB14
	SMITH, MORGAN	00000	61519		INV	10/05/2022	230.00	165203	58386	ASPIRE CADRE	FAB1084
	SMITH, SAMANTHA	00000	61651		INV	10/05/2022	1,050.00	165335	58387	CHARGE CADRE	20222
	SMITH, TARAH	00000	61652		INV	10/05/2022	940.00	165336	58388	CHARGE CADRE	20224
	SPRADLIN, KENNE	00000	61520		INV	10/05/2022	420.00	165204	58389	ASPIRE CADRE	FAB1204
	STETTNER, MARTI	00000	61482		INV	10/05/2022	105.00	165166	58390	EXPENSES FOR	W106
	STOKES, MICAH	00000	61521		INV	10/05/2022	200.00	165205	58391	ASPIRE CADRE	FAB1085
	STOVALL, BRITTA	00000	61653		INV	10/05/2022	200.00	165338	58392	CHARGE CADRE	20222
	TAYLOR, LISA	00000	61654		INV	10/05/2022	700.00	165339	58393	CHARGE CADRE	20222
	TIPTON, SUSAN	00000	61584		INV	10/05/2022	800.00	165268	58394	RENAISSANCE CADRE	20227
	TRIMBLE, STEVE	00000	61474		INV	10/05/2022	771.15	165158	58395	TRAVEL REIMB FOR	8753
	TRUSSELL, ROGER	00000	61533		INV	10/05/2022	80.00	165217	58396	ACHIEVE CADRE	FAB15
	TUTTLE, LORI AN	00000	61655		INV	10/05/2022	1,070.00	165340	58397	CHARGE CADRE	20229
	VANHOOSE, DEBRA	00000	61534		INV	10/05/2022	240.00	165218	58398	ACHIEVE CADRE	FAB16
	VONDERHEIDE, TA	00000	61475		INV	10/05/2022	47.68	165159	58399	GYM MEMBERSHIP	FAB104

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	WALLACE, CHAD	00000	61522		INV	10/05/2022	360.00	165206	58400	ASPIRE CADRE FA	9207
	WATTS, LAURA	00000	61523		INV	10/05/2022	360.00	165207	58401	ASPIRE CADRE FA	10678
	WELCH, RHYANA	00000	61524		INV	10/05/2022	220.00	165208	58402	ASPIRE CADRE FA	11691
	WEST, CLAIRE	00000	61525		INV	10/05/2022	200.00	165209	58403	ASPIRE CADRE FA	1412
	WHEELER, JESSIC	00000	61656		INV	10/05/2022	390.00	165341	58404	CHARGE CADRE	08273
	WHISMAN, MALAYI	00000	61585		INV	10/05/2022	680.00	165269	58405	RENAISSANCE CADRE	0368
	WILLIAMS, KARA	00000	61657		INV	10/05/2022	740.00	165342	58406	CHARGE CADRE	20299
	WILSON, BENJAMI	00000	61535		INV	10/05/2022	290.00	165219	58407	ACHIEVE CADRE	FA629
	WILSON, BRITTON	00000	61658		INV	10/05/2022	1,100.00	165343	58408	CHARGE CADRE	20224
	WILSON, STEPHAN	00000	61477		INV	10/05/2022	536.30	165161	58409	TRAVEL REIMB FOR	819
	WOODS JUSTIN S	00000	61483		INV	10/05/2022	105.00	165167	58410	EXPENSES FOR W	807
	WOOLUM AMY JO	00000	61659		INV	10/05/2022	960.00	165344	58411	CHARGE CADRE	0227
	WORRELL, AUDREY	00000	61586		INV	10/05/2022	420.00	165270	58412	RENAISSANCE CADRE	0369
	WORRELL, MORGAN	00000	61660		INV	10/05/2022	120.00	165345	58413	CHARGE CADRE	0228
	WYATT, JONATHAN	00000	61587		INV	10/05/2022	740.00	165271	58414	RENAISSANCE CADRE	0361
	YADEN, RACHAEL	00000	61526		INV	10/05/2022	220.00	165210	58415	ASPIRE CADRE FA	1218
	YATES, KIMBERLY	00000	61661		INV	10/05/2022	1,100.00	165346	58416	CHARGE CADRE	20279
	AMERICAN ELECTR	00000	61684		INV	10/01/2022	953.30	165368	58417	MONTHLY ELECTRIC	058
	ANIXTER, INC.	00000	61667		INV	10/06/2022	351.00	165351	58418	TS2122101-HARRIS	0238
	ANIXTER, INC.	00000	61668		INV	10/06/2022	577.56	165352	58418	TS2122102-HARRIS	0238
	ANIXTER, INC.	00000	61669		INV	10/06/2022	3,315.00	165353	58418	TS2223006-RUSSELL	238
	ANIXTER, INC.	00000	61670		INV	10/06/2022	780.00	165354	58418	TS2223003-RUSSELL	238
	ANIXTER, INC.	00000	61671		INV	10/06/2022	22,275.00	165355	58418	TS2122114-MASON	0238
	ANIXTER, INC.	00000	61672		INV	10/06/2022	198.27	165356	58418	TS2223002-ASHLAND	238
	ANIXTER, INC.	00000	61673		INV	10/06/2022	1,830.00	165357	58418	TS2223022-MASON	0238
	ANIXTER, INC.	00000	61674		INV	10/06/2022	505.08	165358	58418	TS2223001-JEFFERS	238
	ANIXTER, INC.	00000	61675		INV	10/06/2022	1,314.00	165359	58418	TS2223001-JEFFERS	238
	ANIXTER, INC.	00000	61676		INV	10/06/2022	290.25	165360	58418	TS2223017-ROWAN	0238
	ANIXTER, INC.	00000	61677		INV	10/06/2022	24.36	165361	58418	TS2223023-MASON	0238
	ANIXTER, INC.	00000	61678		INV	10/06/2022	2,320.34	165362	58418	TS2223023-MASON	0238
	ANIXTER, INC.	00000	61679		INV	10/06/2022	875.05	165363	58418	TS2223020-MASON	0238
	ANIXTER, INC.	00000	61680		CRM	10/06/2022	-124.82	165364	58418	CREDIT-REF INV#51	238
	ARMSTRONG	00000	61683		INV	10/01/2022	69.95	165367	58419	MONTHLY INTERNET	036
	BROWN, STEVIE	00000	61690		INV	10/01/2022	100.00	165374	58420	CLEANING OF FACIL	1930
	BRUSTEIN & MANA	00000	61664		INV	10/01/2022	50,000.00	165348	58421	KDE GRANTS MGMT	034
	COUNCIL FOR EXC	00000	61647		INV	10/06/2022	3,384.90	165330	58422	NATIONAL CEC COM	035
	CRAWFORD TIMOTH	00000	61681		INV	10/06/2022	1,856.25	165365	58423	LEGAL SERVICES	001
	DELL MARKETING	00000	61666		INV	10/06/2022	1,228.70	165350	58424	CR2296-MONITOR	040
	FRENCHBURG WATE	00000	61682		INV	10/01/2022	52.82	165366	58425	MONTHLY SERVICE	044
	HOWARD, KIM	00000	61662		INV	10/06/2022	508.29	165337	58426	SEPTEMBER TRAVE	089

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	LOONEY, JON	00000	61663		INV	10/06/2022	108.18	165347	58427	SEP TRAVEL	4550
	PRO-TEAM FOOD	00000	61665		INV	10/06/2022	34,600.00	165349	58428	PER CONTRACT-08106	8106
	ROLPH MELISSA	00000	61685		INV	10/01/2022	76.32	165369	58429	TRAVEL REIMBURSEMENT	5804
	SLONE, MELISSA	00000	61686		INV	10/01/2022	25.44	165370	58430	TRAVEL REIMBURSEMENT	5803
	SUPERIOR OFFICE	00000	61444		INV	10/01/2022	105.00	165128	58431	6/25/22-9/20/22 S	351
	SUPERIOR OFFICE	00000	61687		INV	10/01/2022	207.79	165371	58431	6/29/22-9/20/22 S	351
	SUPERIOR OFFICE	00000	61688		INV	10/01/2022	148.99	165372	58431	6/29/22-9/20/22 S	351
	SUPERIOR OFFICE	00000	61689		INV	10/01/2022	114.22	165373	58431	6/27/22-9/21/22 O	351
	AMAZON.COM	00000	61731		INV	10/12/2022	2,716.60	165415	58432	ASPIRE SUPPLIES	6060
	AMERICAN ELECTR	00000	61709		INV	10/12/2022	1,995.76	165393	58433	ACCT#03689005191-558	
	AT&T MOBILITY	00000	61697		INV	10/12/2022	240.88	165381	58434	ACCT#287015859280449	
	AT&T MOBILITY	00000	61698		INV	10/12/2022	1,271.46	165382	58434	ACCT#825631012-08449	
	AT&T MOBILITY	00000	61699		INV	10/12/2022	352.28	165383	58434	ACCT#870173885-08449	
	AT&T MOBILITY	00000	61721		INV	10/13/2022	313.75	165404	58434	STAFF CELLS\	7449
	BROWN, STEVIE	00000	61736		INV	10/12/2022	100.00	165420	58435	COMMERICAL CLERK	5830
	CLARK ENERGY CO	00000	61716		INV	10/13/2022	73.52	165400	58436	MONTHLY ELECTRIC	6352
	COCA-COLA REFRE	00000	61724		INV	10/12/2022	300.52	165408	58437	COOLER RESTOCK	8400
	COLUMBIA GAS	00000	61727		INV	10/12/2022	21.54	165411	58438	ACCT#162795600050188	
	FRANKLIN INTERI	00000	61695		INV	10/12/2022	13,169.24	165379	58439	QUOTE#143691-FURN	6063
	GEOGRAPHY EDUCA	00000	61707		INV	10/12/2022	300.00	165391	58440	GEOCIVICS PRESEN	5856
	GREENUP UTILITY	00000	61728		INV	10/13/2022	50.00	165412	58441	PARTIAL PAYMENT	3998
	GRIMES, VIRGINI	00000	61702		INV	10/12/2022	80.00	165386	58442	ASPIRE CADRE FA	9889
	HARRIS ANTHONY	00000	61691		INV	10/12/2022	105.00	165375	58443	EXPENSES FOR WK	4021
	HOGUE, JACQUELI	00000	61703		INV	10/12/2022	3,250.00	165387	58444	Q1 VETTING FOR A	6675
	KEDC	00000	61718		INV	10/13/2022	1,196.18	165402	58445	PROJECT BILLING-A	1
	KEDC	00000	61722		INV	10/13/2022	4,425.60	165406	58445	PROJECT BILLING J	1
	KEDC	00000	61713		INV	10/12/2022	13,884.65	165397	58446	PROJECT BILLING-J	352
	KEDC	00000	61714		INV	10/12/2022	3,566.57	165398	58446	PROJECT BILLING-J	352
	KEDC	00000	61732		INV	10/12/2022	2,908.37	165416	58446	PROJECT BILLING-J	352
	KEDC	00000	61733		INV	10/12/2022	1,542.34	165417	58446	PROJECT BILLING-J	352
	KEDC	00000	61734		INV	10/12/2022	5,237.70	165418	58446	PROJECT BILLING-J	352
	KEMI	00000	61725		INV	10/12/2022	1,806.94	165409	58447	POLICY#416552-INS	9080
	KIRCHNER, JANA	00000	61720		INV	10/12/2022	802.60	165405	58448	PROF DEV SS CO	6085
	KU	00000	61692		INV	10/12/2022	362.54	165376	58449	ACCT#300024969980371	
	KYCEC	00000	61723		INV	10/13/2022	780.00	165407	58450	FALL CONF REGIS	6351
	LOWES BUSINESS	00000	61694		INV	10/12/2022	221.74	165378	58451	ACCT#821301890348	474
	LUCAS, NICOLE	00000	61711		INV	10/12/2022	130.00	165395	58452	ASPIRE CADRE FA	11690
	MUETTERTIES, CA	00000	61704		INV	10/12/2022	7,000.00	165388	58453	PROFESSIONAL LEA	6082
	MULLINS, CODY	00000	61700		INV	10/12/2022	70.00	165384	58454	EXPENSES FOR WK	403
	OFFICE DEPOT	00000	61712		INV	10/12/2022	139.91	165396	58455	GF2444-SUPPLIES	5751

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	OFFICE EQUIP RE	00000	61719		INV	10/13/2022	132.93	165403	58456	11/1/22-11/30/22	8168
	PARSONS, ZACHAR	00000	61705		INV	10/12/2022	360.00	165389	58457	ASPIRE CADRE F	10675
	PHOENIX BUSINES	00000	61735		INV	10/12/2022	364.13	165419	58458	BLANK CHECK ST/	10404
	PRINCE, JERRY	00000	61730		INV	10/12/2022	20.47	165414	58459	REIMB FOR MEALS-D	665
	RESIDENCE INN	00000	61706		INV	10/12/2022	361.35	165390	58460	FOLIO'S-84184,841	7794
	SANITATION DIST	00000	61710		INV	10/12/2022	75.84	165394	58461	ACCT#4384-0-SEW	761
	STETTNER, MARTI	00000	61696		INV	10/12/2022	105.00	165380	58462	EXPENSES FOR WK	1036
	SUPERIOR OFFICE	00000	61726		INV	10/12/2022	614.00	165410	58463	IRC7570 LEASE-08-	351
	TYLER MOUNTAIN	00000	61715		INV	10/13/2022	9.95	165399	58464	MONTHLY WATER	585
	VICKERS, HEATHE	00000	61708		INV	10/12/2022	750.00	165392	58465	PRESENT/PREP FOR	55
	WINDSTREAM	00000	61717		INV	10/13/2022	136.86	165401	58466	MONTHLY PHONE	585
	WOODS JUSTIN S	00000	61701		INV	10/12/2022	70.00	165385	58467	EXPENSES FOR WK	1007
	ANIXTER, INC.	00000	61751		INV	10/19/2022	4,266.02	165435	58468	TS2223020-MASON	238
	ANIXTER, INC.	00000	61752		INV	10/19/2022	1,031.68	165436	58468	TS2223020-MASON	238
	ANIXTER, INC.	00000	61753		INV	10/19/2022	875.05	165437	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61754		INV	10/19/2022	4,266.02	165438	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61755		INV	10/19/2022	735.60	165439	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61756		INV	10/19/2022	134.26	165440	58468	TS2223020-MASON	238
	ANIXTER, INC.	00000	61757		INV	10/19/2022	134.26	165441	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61758		INV	10/19/2022	476.12	165442	58468	TS2223020-MASON	238
	ANIXTER, INC.	00000	61759		INV	10/19/2022	476.12	165443	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61760		INV	10/19/2022	18.75	165444	58468	TS2223020-MASON	238
	ANIXTER, INC.	00000	61761		INV	10/19/2022	37.50	165445	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61762		INV	10/19/2022	682.21	165446	58468	TS2223021-MASON	238
	ANIXTER, INC.	00000	61763		INV	10/19/2022	476.67	165447	58468	TS2223023-MASON	238
	ANIXTER, INC.	00000	61764		INV	10/19/2022	1,033.15	165448	58468	TS2223033-ASHLAND	238
	ANIXTER, INC.	00000	61765		INV	10/19/2022	86.36	165449	58468	TS2223033-ASHLAND	238
	ANIXTER, INC.	00000	61766		INV	10/19/2022	2,500.00	165450	58468	TS2223032-ROWAN	238
	ANIXTER, INC.	00000	61767		INV	10/19/2022	25.40	165451	58468	TS2223032-ROWAN	238
	CHARTER COMMUNI	00000	61785		INV	10/19/2022	136.44	165469	58469	ACCT#83632115000	433
	COMBS, SHERRY	00000	61814		INV	10/21/2022	44.52	165498	58470	TRAVEL REIMBURSE	517
	EQUAL OPPORTUNI	00000	60931		INV	08/09/2022	1,495.00	164614	58471	12V DIVERSITY AD	5556
	FCCI INSURANCE	00000	61747		INV	10/19/2022	5,108.67	165431	58472	ACCT#A00407075-0	214
	FRANKLIN INTERI	00000	61789		INV	10/19/2022	1,219.42	165473	58473	QUOTE#144380-F	1063
	FRANKLIN INTERI	00000	61790		INV	10/19/2022	1,750.67	165474	58473	QUOTE#144379-F	1063
	FRANKLIN INTERI	00000	61791		INV	10/19/2022	6,661.42	165475	58473	QUOTE#144569-F	1063
	GREENUP COUNTY	00000	61769		INV	10/19/2022	130.56	165453	58474	SUB REIMB FOR KE	1001
	HAMPTON INN	00000	61788		INV	10/19/2022	101.09	165472	58475	T.HARRIS-FOLIO#	29310
	HARRIS ANTHONY	00000	61740		INV	10/19/2022	139.44	165424	58476	EXP'S & LIC FOR W	7421
	HYATT PLACE	00000	61786		INV	10/19/2022	119.36	165470	58477	T.HARRIS-FOLIO#	23686

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HYATT PLACE	00000	61787		INV	10/19/2022	119.36	165471	58477	M.JUSTICE-FOLIO#23686	
	HYATT PLACE	00000	61792		INV	10/19/2022	119.36	165476	58477	K.BUMGARTNER-FOLIO#23686	
	HYATT PLACE	00000	61793		INV	10/19/2022	119.36	165477	58477	K.BUMGARTNER-FOLIO#23686	
	HYATT PLACE	00000	61794		INV	10/19/2022	119.36	165478	58477	E.NEELEY-FOLIO#23686	
	HYATT PLACE	00000	61795		INV	10/19/2022	119.36	165479	58477	J.WHEELER-FOLIO#23686	
	HYATT PLACE	00000	61796		INV	10/19/2022	119.36	165480	58477	S.GARRISON-FOLIO#23686	
	HYATT PLACE	00000	61797		INV	10/19/2022	119.36	165481	58477	J.IIEY-FOLIO#23686	
	HYATT PLACE	00000	61798		INV	10/19/2022	119.36	165482	58477	S.SMITH-FOLIO#23686	
	HYATT PLACE	00000	61799		INV	10/19/2022	119.36	165483	58477	L.MCKEEHAN-FOLIO#23686	
	HYATT PLACE	00000	61800		INV	10/19/2022	119.36	165484	58477	C.BAUER-FOLIO#23686	
	HYATT PLACE	00000	61801		INV	10/19/2022	119.36	165485	58477	J.GILES-FOLIO#23686	
	HYATT PLACE	00000	61802		INV	10/19/2022	119.36	165486	58477	S.KING-FOLIO#23686	
	HYATT PLACE	00000	61803		INV	10/19/2022	119.36	165487	58477	B.STOVALL-FOLIO#23686	
	HYATT PLACE	00000	61804		INV	10/19/2022	119.36	165489	58477	K.YATES-FOLIO#23686	
	HYATT PLACE	00000	61809		INV	10/21/2022	119.36	165493	58477	MARGIE GARVIN-CADRE#23686	
	HYATT PLACE	00000	61811		INV	10/21/2022	119.36	165495	58477	VICKI JUDE-MARTIN#23686	
	HYATT PLACE	00000	61812		INV	10/21/2022	119.36	165496	58477	MATTHEW DONOVAN#23686	
	HYATT PLACE	00000	61813		INV	10/21/2022	119.36	165497	58477	SARAH SIMPSON-LAW#23686	
	HYATT PLACE	00000	61816		INV	10/21/2022	119.36	165499	58477	LATISHIA SPARKS#23686	
	JUSTICE HOWARD	00000	61741		INV	10/19/2022	44.53	165425	58478	EXPENSES FOR WK#23686	
	KEDC	00000	61748		INV	10/19/2022	499.56	165432	58479	PROJECT BILLING-J#352	
	KEDC	00000	61770		INV	10/19/2022	520.82	165454	58479	PROJECT BILLING J#352	
	KEDC	00000	61771		INV	10/19/2022	64.74	165455	58479	PROJECT BILLING J#352	
	KEDC	00000	61772		INV	10/19/2022	145.86	165456	58479	PROJECT BILLING J#352	
	KEDC	00000	61773		INV	10/19/2022	51.39	165457	58479	PROJECT BILLING J#352	
	KEDC	00000	61774		INV	10/19/2022	12.12	165458	58479	PROJECT BILLING J#352	
	KEDC	00000	61775		INV	10/19/2022	5.72	165459	58479	PROJECT BILLING J#352	
	KEDC	00000	61776		INV	10/19/2022	82.19	165460	58479	PROJECT BILLING J#352	
	KENTUCKY SHAPE	00000	61778		INV	10/19/2022	1,200.00	165462	58480	KY TEACHERS-IN TR#539	
	KYSPRA	00000	61777		INV	10/19/2022	500.00	165461	58481	FALL CONF. SILVER#4038	
	MOREHEAD CONFER	00000	61737		INV	10/19/2022	95.00	165421	58482	OT PT CADRE#7298	
	MULLINS, CODY	00000	61742		INV	10/19/2022	80.99	165426	58483	EXPENSES FOR WK#403	
	NOKES, JEFFERY	00000	61806		INV	10/19/2022	755.53	165490	58484	PD FOR CADRE OM#1959	
	NORTHEAST CHRIS	00000	61779		INV	10/19/2022	224.00	165463	58485	FACILITY RENTAL#7755	
	NORTHEAST CHRIS	00000	61780		INV	10/19/2022	343.00	165464	58485	FACILITY RENTAL#7755	
	OPTIMUM	00000	61810		INV	10/21/2022	189.98	165494	58486	MONTHLY SERVICE#4020	
	PEARSON, JOSEPH	00000	61807		INV	10/19/2022	1,050.00	165491	58487	ZOOM LECTURE KM#945	
	PERKINS JACOB	00000	61815		INV	10/19/2022	337.50	165500	58488	TRAVEL REIMB FOR#913	
	PITNEY BOWES, I	00000	61749		INV	10/19/2022	169.98	165433	58489	ACCT#0011992167#1957	
	REACH EVALUATIO	00000	61750		INV	10/19/2022	18,850.00	165434	58490	KY SCHOOL CLIMATE#1951	

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: OCT22 11/01/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RESIDENCE INN	00000	61781		INV	10/19/2022	120.45	165465	58491	T.LUTTRELL-FOLIO#794	
	SMITH, ROBB	00000	61768		INV	10/19/2022	401.08	165452	58492	TRAVEL REIMB FOR 908	
	STETTNER, MARTI	00000	61743		INV	10/19/2022	79.94	165427	58493	EXPENSES FOR WK 106	
	STULL, ANTHONY	00000	61744		INV	10/19/2022	35.00	165428	58494	EXPENSES FOR WK 108	
	SUPERIOR OFFICE	00000	61738		INV	10/19/2022	266.00	165422	58495	COPIES 9/15-10/15 351	
	THACKER, JONATH	00000	61817		INV	10/19/2022	200.00	165501	58496	ASPIRE CONGRESS 130	
	THE DAILYINDEPE	00000	61746		INV	10/19/2022	221.55	165430	58497	REF 556779-IS ADM 830	
	VONWECHMAR, KIM	00000	61782		INV	10/19/2022	200.00	165466	58498	ASPIRE CADRE FA 7897	
	WALKER, DEBBIE	00000	61739		INV	10/19/2022	100.00	165423	58499	CELL REIMB 537	
	WENTE, JANET	00000	61808		INV	10/21/2022	91.08	165492	58500	TRAVEL REIMBURSE 511	
	WINDSTREAM	00000	61805		INV	10/21/2022	175.44	165488	58501	MONTHLY PHONE SER 505	
	WOODS JUSTIN S	00000	61745		INV	10/19/2022	70.00	165429	58502	EXPENSES FOR WK 107	
	WYNDHAM HOTELS	00000	61784		INV	10/19/2022	1,135.92	165468	58503	FOLIO#22957-10-10 1958	
	ANIXTER, INC.	00000	61819		INV	10/25/2022	63.60	165503	58504	TS2223028-MADISON 238	
	ANIXTER, INC.	00000	61820		INV	10/25/2022	1,497.15	165504	58504	TS2223031-MARION 238	
	ANIXTER, INC.	00000	61821		INV	10/25/2022	382.65	165505	58504	TS2223032-ROWAN 238	
	ARTS AND HEALIN	00000	61839		INV	10/25/2022	1,500.00	165523	58505	RENAISSANCE GRANT 170	
	BG CONSULTING,	00000	61870		INV	10/25/2022	1,900.00	165554	58506	GRANT/EVAL SERV 1047	
	BG CONSULTING,	00000	61871		INV	10/25/2022	1,900.00	165555	58506	GRANT/EVAL SERV 1047	
	BG CONSULTING,	00000	61872		INV	10/25/2022	1,900.00	165556	58506	GRANT/EVAL SERV 1047	
	BG CONSULTING,	00000	61873		INV	10/25/2022	950.00	165557	58506	GRANT/EVAL SERV 1047	
	BG CONSULTING,	00000	61874		INV	10/25/2022	950.00	165558	58506	GRANT/EVAL SERV 1047	
	BG CONSULTING,	00000	61875		INV	10/25/2022	1,900.00	165559	58506	GRANT/EVAL SERV 1047	
	CAIRN GUIDANCE,	00000	61840		INV	10/25/2022	2,750.00	165524	58507	HEALTHY SCHOOLS 1106	
	CARTER BUFFY	00000	61858		INV	10/25/2022	94.60	165542	58508	GYM REIMB FOR JUN 118	
	CARTER BUFFY	00000	61859		INV	10/25/2022	48.80	165543	58508	TRAVEL REIMB FOR 1418	
	CARTER COUNTY B	00000	61822		INV	10/25/2022	7,580.58	165506	58509	PAY#4-REIMB FOR DI 155	
	CARTER COUNTY B	00000	61823		INV	10/25/2022	8,286.83	165507	58509	PAY#4-REIMB FOR KI 155	
	CINCINNATI ART	00000	61860		INV	10/25/2022	3,300.00	165544	58510	TEACHER PROF DE 1061	
	CITY OF ASHLAND	00000	61824		INV	10/25/2022	65.04	165508	58511	ACCT#509188500-1 39	
	CLARK COUNTY BO	00000	61825		INV	10/25/2022	7,837.08	165509	58512	PAY#4-REIMB FOR 3595	
	COLUMBIA GAS	00000	61876		INV	10/28/2022	244.32	165560	58513	MONTHLY GAS SER 1088	
	COUNTRY INN & S	00000	61841		INV	10/25/2022	174.11	165525	58514	A.EPPERSON-FOLIO 1095	
	COUNTRY INN & S	00000	61842		INV	10/25/2022	174.11	165526	58514	M.FORD-FOLIO#61 1095	
	COUNTRY INN & S	00000	61843		INV	10/25/2022	174.11	165527	58514	M.FREYER-FOLIO# 1095	
	COUNTRY INN & S	00000	61844		INV	10/25/2022	174.11	165528	58514	J.KIRCHNER-FOLIO 1095	
	COUNTRY INN & S	00000	61845		INV	10/25/2022	174.11	165529	58514	T.LUTTRELL-FOLIO 1095	
	COUNTRY INN & S	00000	61846		INV	10/25/2022	174.11	165530	58514	W.MAYNARD-FOLIO 1095	
	COUNTRY INN & S	00000	61847		INV	10/25/2022	174.11	165531	58514	L.SEXTON-FOLIO# 1095	
	COUNTRY INN & S	00000	61848		INV	10/25/2022	174.11	165532	58514	J.SMITH-FOLIO#61 1095	

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: OCT22 11/01/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COUNTRY INN & S	00000	61849		INV	10/25/2022	174.11	165533	58514	K.SMITH-FOLIO#618695	
	COUNTRY INN & S	00000	61850		INV	10/25/2022	174.11	165534	58514	C.WEST-FOLIO#618695	
	DELL MARKETING	00000	61865		INV	10/25/2022	1,852.96	165549	58515	GF2468-DELL LATI7040	
	GENERAL HEATING	00000	61851		INV	10/25/2022	200.00	165535	58516	HEAT/AC UNIT DIA3250	
	HARRIS ANTHONY	00000	61832		INV	10/25/2022	120.90	165516	58517	EXPENSES & REIMB421	
	HYATT PLACE	00000	61880		INV	10/28/2022	119.36	165564	58518	DONNIE OSBORN-MA86	
	HYATT PLACE	00000	61881		INV	10/28/2022	119.36	165565	58518	HAYLEY HOWARD-MA86	
	INNOVATIVE PUBL	00000	61861		INV	10/25/2022	1,900.00	165545	58519	MKTING ON KASAWE20	
	JESSAMINE COUNT	00000	61862		INV	10/25/2022	199.32	165546	58520	SUB REIMB FOR AN034	
	JOHNSON COUNTY	00000	61826		INV	10/25/2022	8,453.09	165510	58521	PAY#4-REIMB FOR R171	
	JUSTICE HOWARD	00000	61833		INV	10/25/2022	35.00	165517	58522	EXPENSES FOR WK402	
	KENTUCKY STATE	00000	61856		INV	10/25/2022	19,128.21	165540	58523	FH2210 6097	
	KERR OFFICE GRO	00000	61827		INV	10/25/2022	691.25	165511	58524	DL2353-SUPPLIES10654	
	KIRCHNER, JANA	00000	61852		INV	10/25/2022	692.20	165536	58525	SOCIAL STUDIES PD935	
	KNOX COUNTY BOA	00000	61868		INV	10/25/2022	559.99	165552	58526	SUB REIMB'S FOR 3840	
	LABER, ABBY	00000	61828		INV	10/25/2022	155.80	165512	58527	TRAVEL & GYM REIM14	
	LOVING GUIDANCE	00000	61864		INV	10/25/2022	2,915.00	165548	58528	P.O.222101-ELEVATI962	
	LOWECO LUBE	00000	61866		INV	10/25/2022	116.97	165550	58529	18 GRY TOYOTA SIE160	
	MARTIN, JACOB	00000	61838		INV	10/25/2022	50.00	165522	58530	GYM REIMB FOR OS921	
	MILLER, SHEILA	00000	61869		INV	10/25/2022	548.41	165553	58531	TRAVEL REIMB FOR OR046	
	MILLS, JENNIFER	00000	61636		INV	10/05/2022	315.00	165320	58532	CHARGE CADRE 20257	
	MORGAN COUNTY B	00000	61829		INV	10/25/2022	9,369.56	165513	58533	PAY#4-REIMB FOR K392	
	MULLINS, CODY	00000	61834		INV	10/25/2022	70.00	165518	58534	EXPENSES FOR WK403	
	OSBORN DONNIE	00000	61877		INV	10/28/2022	153.62	165561	58535	TRAVEL/MEAL REIMB84	
	OSBORN DONNIE	00000	61878		INV	10/28/2022	95.68	165562	58535	TRAVEL REIMBURSE84	
	PIKEVILLE INDEP	00000	61853		INV	10/25/2022	134.36	165537	58536	REIMB-SUB FOR C.V207	
	RACELAND-WORTH	00000	61830		INV	10/25/2022	10,100.51	165514	58537	PAY#4-REIMB FOR A764	
	REPUBLIC SERVIC	00000	61863		INV	10/25/2022	218.74	165547	58538	ACCT#30971551920821	
	SLG MEDIA GROUP	00000	61831		INV	10/25/2022	1,250.00	165515	58539	INSTALL #3 OF 1211440	
	STACY VICKIE	00000	61879		INV	10/28/2022	41.64	165563	58540	MEAL REIMBURSEMEN	
	STETTNER, MARTI	00000	61835		INV	10/25/2022	105.00	165519	58541	EXPENSES FOR WK406	
	STULL, ANTHONY	00000	61836		INV	10/25/2022	35.00	165520	58542	EXPENSES FOR WK408	
	TYLER TECHNOLOG	00000	61855		INV	10/25/2022	21,091.22	165539	58543	MUNIS SUPPORT-10686	
	UPS	00000	61854		INV	10/25/2022	14.99	165538	58544	SHIPPING TO JOSH749	
	WHITE TERRI	00000	61857		INV	10/25/2022	49.58	165541	58545	GYM REIMB FOR OS946	
	WOODS JUSTIN S	00000	61837		INV	10/25/2022	70.00	165521	58546	EXPENSES FOR WK407	
TOTAL FOR CASH ACCOUNT: 10 6101							627,907.44				