

ORDERS OF THE TREASURER

DATE: 01/26/2023
WARRANT: JAN23
AMOUNT: 887,580.51

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: JAN23 01/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN EXPRES	00000	62794		DD	01/03/2023	1,294.13	166488	409	ACCT#7-01005-11-27892	
	CAPITAL ONE -WA	00000	62806		DD	01/03/2023	7,754.62	166500	410	ACCT#636181-11-28108	
	VOYAGER FLEET S	00000	62824		DD	01/11/2023	1,515.86	166518	411	ACCT#869107748-12012	
	LOWES BUSINESS	00000	62875		DD	01/11/2023	759.96	166569	412	ACCT#821301890348474	
	U.S. BANK	00000	63045		DD	01/24/2023	27,471.63	166743	413	ACCT#433694000013422	
	CAPITAL ONE -WA	00000	63072		DD	01/24/2023	410.74	166771	414	ACCT#636181-12-22108	
	AESA	00000	62777		INV	01/03/2023	6,000.00	166471	59181	KY BUS. STRATEG	8932
	AMAZON.COM	00000	62773		INV	01/03/2023	129.99	166467	59182	VACUUM	6060
	AMAZON.COM	00000	62803		INV	01/05/2023	40.98	166497	59182	CURRICULUM-MEN	6060
	AMERICAN ELECTR	00000	62807		INV	01/05/2023	562.35	166501	59183	MONTHLY ELECTRIC	6058
	ARMSTRONG	00000	62799		INV	01/05/2023	69.95	166493	59184	MONTHLY INTERNET	6036
	CARROLL, STEVEN	00000	62774		INV	01/03/2023	192.28	166468	59185	TRAVEL EXPENSES	6051
	CARROLL, STEVEN	00000	62791		INV	01/03/2023	3,150.00	166485	59185	GRANT ASSOCIATE	6051
	CDW GOVERNMENT,	00000	62792		INV	01/03/2023	23.49	166486	59186	ASP9473-LOGI WR	6079
	COMMONWEALTH AL	00000	62798		INV	01/03/2023	3,500.00	166492	59187	DECEMBER SERV	6065
	DEBORDE, KELLY	00000	62781		INV	01/03/2023	460.00	166475	59188	RENAISSANCE GRAN	6036
	ESTILL CO. SCHO	00000	62782		INV	01/03/2023	103.00	166476	59189	SUB REIMB-TEACH	6048
	ESTILL CO. SCHO	00000	62783		INV	01/03/2023	97.85	166477	59189	SUB REIMB-KAGAN	6048
	FRAME, HEATHER	00000	62784		INV	01/03/2023	675.00	166478	59190	RENAISSANCE GRAN	6007
	FRENCHBURG WATE	00000	62800		INV	01/05/2023	50.73	166494	59191	MONTHLY SERVICE	6004
	GARLAND, KAREN	00000	62785		INV	01/03/2023	1,120.00	166479	59192	CHARGE GRANT	20274
	HOGUE, JACQUELI	00000	62793		INV	01/03/2023	3,250.00	166487	59193	ACE VETTING SER	6075
	LEMONS, STEVIE	00000	62786		INV	01/03/2023	490.00	166480	59194	ACHIEVE GRANT	20224
	LETCHER, JORDAN	00000	62795		INV	01/03/2023	299.87	166489	59195	TRAVEL & CELL RE	61906
	LRP PUBLICATION	00000	62819		INV	01/03/2023	250.00	166513	59196	WEBINAR ED011923	447
	MARTIN, JACOB	00000	62818		INV	01/03/2023	113.58	166512	59197	GYM FEES	8921
	METRONET	00000	62780		INV	01/03/2023	202.20	166474	59198	ACCT#1848993-12	1949
	MOUNTAIN TELEPH	00000	62801		INV	01/05/2023	129.45	166495	59199	MONTHLY SERVICE-	6065
	MOUNTAIN TELEPH	00000	62802		INV	01/05/2023	133.56	166496	59199	MONTHLY SERVICE-	6065
	NATURAL ENERGY	00000	62779		INV	01/03/2023	1,323.84	166473	59200	ACCT#100341-11-28	816
	OFFICE DEPOT	00000	62804		INV	01/05/2023	359.99	166498	59201	SUPPLIES-MERCER	60751
	OFFICE DEPOT	00000	62805		CRM	01/05/2023	-245.69	166499	59201	SUPPLY RETURN-M	60751
	OFFICE DEPOT	00000	62808		INV	01/05/2023	18.99	166502	59201	SUPPLIES-MARTIN	60751
	OFFICE DEPOT	00000	62809		INV	01/05/2023	343.72	166503	59201	SUPPLIES-MARTIN	60751
	OFFICE DEPOT	00000	62810		INV	01/05/2023	41.99	166504	59201	SUPPLIES-MARTIN	60751
	OFFICE DEPOT	00000	62811		INV	01/05/2023	46.68	166505	59201	SUPPLIES-MARTIN	60751
	OFFICE DEPOT	00000	62812		INV	01/05/2023	10.69	166506	59201	SUPPLIES-MARTIN	60751
	OFFICE DEPOT	00000	62813		CRM	01/05/2023	-118.33	166507	59201	SUPPLY REIMBURSE	60751
	PRO-TEAM FOOD	00000	62796		INV	01/03/2023	34,600.00	166490	59202	PER CONTRACT-JAN	6006
	RUSSELL, RACHEL	00000	62790		INV	01/03/2023	350.00	166484	59203	ASPIRE CADRE -YR	60198

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	SHERWIN-WILLIAM	00000	62062		INV	11/17/2022	104.48	165750	59204	PAINT FOR EXEC 5236	
	SHERWIN-WILLIAM	00000	62063		INV	11/17/2022	7.69	165751	59204	FROG TAPE 5236	
	SHERWIN-WILLIAM	00000	62064		INV	11/17/2022	87.63	165752	59204	PAINT FOR EXEC 5236	
	SIAS, SHERRY	00000	62787		INV	01/03/2023	300.00	166481	59205	ASPIRE GRANT-YR 20667	
	SINGLETON, MAKA	00000	62788		INV	01/03/2023	130.00	166482	59206	RENAISSANCE GRANT 1667	
	SLOAN, JENNIFER	00000	62775		INV	01/03/2023	246.56	166469	59207	TRAVEL EXPENSES 5631	
	SORRELL, GRANT	00000	62789		INV	01/03/2023	320.00	166483	59208	ASPIRE CADRE-YR 20104	
	SUPERIOR OFFICE	00000	62814		INV	01/05/2023	105.00	166508	59209	9/20/22-12/20/22 351	
	SUPERIOR OFFICE	00000	62820		INV	01/05/2023	107.90	166514	59209	9/20/22-12/20/22 351	
	SUPERIOR OFFICE	00000	62821		INV	01/05/2023	190.71	166515	59209	9/20/22-12/20/22 351	
	U.S. BANK EQUIP	00000	62817		INV	01/03/2023	473.17	166511	59210	LEX COPIER SERVICE 419	
	VONDERHEIDE, TA	00000	62778		INV	01/03/2023	47.15	166472	59211	GYM FEES FOR DEC 474	
	WILSON, STEPHAN	00000	62797		INV	01/03/2023	197.80	166491	59212	TRAVEL REIMB FOR 819	
	WOODS JUSTIN S	00000	62776		INV	01/03/2023	136.63	166470	59213	EXPENSES & HEAD 1007	
	ZOOM VIDEO	00000	62823		INV	01/06/2023	7,050.00	166517	59215	EDUCATION ANNUAL 505	
	ADAMS, ANNA	00000	62858		INV	01/11/2023	9.20	166552	59216	TRAVEL REIMBURSEMENT 508	
	ADAMS, ANNA	00000	62863		INV	01/11/2023	18.40	166557	59216	TRAVEL REIMBURSEMENT 508	
	ADAMS, ANNA	00000	62864		INV	01/11/2023	18.40	166558	59216	TRAVEL REIMBURSEMENT 508	
	ADAMS, ANNA	00000	62865		INV	01/11/2023	101.20	166559	59216	TRAVEL REIMBURSEMENT 508	
	AMAZON.COM	00000	62825		INV	01/11/2023	123.67	166519	59217	ACCT#A88K0HT2JT 5050	
	AMAZON.COM	00000	62900		INV	01/11/2023	245.88	166594	59217	GED PREP BOOKS 600	
	AMAZON.COM	00000	62901		INV	01/11/2023	551.25	166595	59217	CURRICULUM-LINCOLN 600	
	AMAZON.COM	00000	62902		INV	01/11/2023	255.87	166596	59217	SUPPLIES-LINCOLN 600	
	AMAZON.COM	00000	62906		INV	01/11/2023	23.95	166600	59217	SELF INKING DATE 6060	
	APPTEGY, INC.	00000	62826		INV	01/11/2023	6,000.00	166520	59218	ANNUAL THRILLSHIRT 606	
	ARMSTRONG	00000	62827		INV	01/11/2023	768.02	166521	59219	ACCT#0375201-01-0036	
	AT&T MOBILITY	00000	62828		INV	01/11/2023	562.40	166522	59220	ACT#825631012-11-7449	
	AT&T MOBILITY	00000	62829		INV	01/11/2023	349.84	166523	59220	ACCT#870173885-17449	
	AT&T MOBILITY	00000	62830		INV	01/11/2023	332.36	166524	59220	ACCT#287015859280449	
	AT&T MOBILITY	00000	62882		INV	01/12/2023	313.82	166576	59220	STAFF CELLS 12/26/449	
	BEST WESTERN	00000	62831		INV	01/11/2023	205.80	166525	59221	J.WOODS-FOLIO#44031	
	BROCK, JEFFERY	00000	62832		INV	01/11/2023	625.00	166526	59222	ACHIEVE GRANT 20218	
	CDW GOVERNMENT,	00000	62892		INV	01/11/2023	393.02	166586	59223	ASP9473-HP COLOR 779	
	CHARLES, LARRY	00000	62869		INV	01/11/2023	460.00	166563	59224	ASPIRE CADRE YR 20101	
	CHARLES, MELIND	00000	62870		INV	01/11/2023	490.00	166564	59225	ASPIRE CADRE YR 1976	
	CLARK ENERGY CO	00000	62885		INV	01/11/2023	74.42	166579	59226	MONTHLY ELECTRIC 352	
	COLLINS, CHRIST	00000	62891		INV	01/11/2023	300.00	166585	59227	ACHIEVE GRANT 20244	
	COUNTRY INN & S	00000	62833		INV	01/11/2023	99.65	166527	59228	C.BAUER-FOLIO#280695	
	COUNTRY INN & S	00000	62834		INV	01/11/2023	99.65	166528	59228	S.MILLS-FOLIO#280695	
	COUNTRY INN & S	00000	62835		INV	01/11/2023	99.65	166529	59228	L.CLARK JUSTIN-FOLIO 695	

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	COUNTRY INN & S	00000	62836		INV	01/11/2023	99.65	166530	59228	A. COREY PAYNE-FOLIO#38695	
	COUNTRY INN & S	00000	62837		INV	01/11/2023	99.65	166531	59228	C.PARTIN-FOLIO#38695	
	COUNTRY INN & S	00000	62838		INV	01/11/2023	99.65	166532	59228	R.FISHER-FOLIO#38695	
	COUNTRY INN & S	00000	62839		INV	01/11/2023	99.65	166533	59228	T.DUNN-FOLIO#372695	
	COUNTRY INN & S	00000	62840		INV	01/11/2023	99.65	166534	59228	L.TUTTLE-FOLIO#38695	
	COUNTRY INN & S	00000	62841		INV	01/11/2023	99.65	166535	59228	R.FRAZIER-FOLIO#2695	
	CRAWFORD TIMOTH	00000	62842		INV	01/11/2023	93.75	166536	59229	DECEMBER LEGALS	
	DELTA NATURAL G	00000	62884		INV	01/11/2023	185.15	166578	59230	MONTHLY GAS SERVICE	
	FLETCHER, JOSHU	00000	62843		INV	01/11/2023	450.00	166537	59231	PROF. DEV. & PR	
	GAMBILL, BILL	00000	62874		INV	01/11/2023	350.00	166568	59232	DETAIL-EXPEDITION	
	GILBOA, DEBORAH	00000	62844		INV	01/11/2023	10,000.00	166538	59233	GEARUP KY PY5Q	
	GLANCY, KATHY	00000	62867		INV	01/11/2023	113.57	166561	59234	TRAVEL REIMB FOR	
	GLANCY, KATHY	00000	62868		INV	01/11/2023	271.40	166562	59234	TRAVEL REIMB FOR	
	GREENUP CO VARS	00000	62845		INV	01/11/2023	150.00	166539	59235	CHEER SPONSORSHIP	
	HAMPTON INN	00000	62846		INV	01/11/2023	202.18	166540	59236	T.HARRIS-FOLIO#29310	
	HARRIS ANTHONY	00000	62847		INV	01/11/2023	82.72	166541	59237	EXPENSES FOR WK	
	JUDE, VICKI	00000	62866		INV	01/11/2023	132.48	166560	59238	TRAVEL REIMBURSE	
	KAGAN	00000	62905		INV	01/12/2023	3,591.00	166599	59239	DL2389-WINTER AG	
	KEDC	00000	62903		INV	01/11/2023	346.40	166597	59240	PROJECT BILLING-A 1	
	KEDC	00000	62888		INV	01/11/2023	2,190.17	166582	59241	PROJECT BILLING-T352	
	KEDC	00000	62894		INV	01/11/2023	447.36	166588	59241	PROJECT BILLING-A352	
	KEDC	00000	62895		INV	01/11/2023	347.30	166589	59241	PROJECT BILLING-K352	
	KEDC	00000	62896		INV	01/11/2023	710.19	166590	59241	PROJECT BILLING-I 352	
	KEDC	00000	62897		INV	01/11/2023	200.40	166591	59241	PROJECT BILLING-D352	
	KEDC	00000	62898		INV	01/11/2023	253.38	166592	59241	PROJECT BILLING-C352	
	KEDC	00000	62899		INV	01/11/2023	123.33	166593	59241	PROJECT BILLING-C352	
	KEMI	00000	62848		INV	01/11/2023	1,804.78	166542	59242	POLICY#416552-PR	
	KERR OFFICE GRO	00000	62849		INV	01/11/2023	849.70	166543	59243	DL2387-SUPPLIES	
	KU	00000	62850		INV	01/11/2023	318.03	166544	59244	ACCT#30002496998	
	LCHS TENNIS BOO	00000	62890		INV	01/11/2023	300.00	166584	59245	ADVERTISEMENT/S	
	LRP PUBLICATION	00000	62883		INV	01/12/2023	3,100.00	166577	59246	INSTITUTE REG LIT	
	LYND, SHANNON	00000	62851		INV	01/11/2023	530.00	166545	59247	ACHIEVE GRANT 20275	
	MELVIN, PAMELA	00000	62907		INV	01/11/2023	137.50	166601	59248	CLEANING OF FACIL	
	MULLINS, CODY	00000	62852		INV	01/11/2023	70.00	166546	59249	EXPENSES FOR WK	
	NOVEL EFFECT, I	00000	62871		INV	01/11/2023	159.96	166565	59250	1 YR PREMIUM EDU	
	OFFICE DEPOT	00000	62876		INV	01/11/2023	118.33	166570	59251	SUPPLIES-MARTIN	
	OFFICE DEPOT	00000	62877		INV	01/11/2023	59.68	166571	59251	SUPPLIES-GREENU	
	OFFICE DEPOT	00000	62878		INV	01/11/2023	98.98	166572	59251	SUPPLIES-GREENU	
	OFFICE DEPOT	00000	62879		INV	01/11/2023	30.59	166573	59251	SUPPLIES-GREENU	
	OFFICE DEPOT	00000	62880		INV	01/11/2023	120.00	166574	59251	SUPPLIES-GREENU	

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	OFFICE DEPOT	00000	62889		INV	01/11/2023	109.99	166583	59251	SUPPLIES-GREENUP	751	
	OFFICE EQUIP RE	00000	62887		INV	01/11/2023	132.93	166581	59252	2/1/23-2/28/23 CO	8168	
	PHOENIX BUSINES	00000	62908		INV	01/11/2023	346.03	166602	59253	BLANK CHECK SUPP	7104	
	PIMSER	00000	62904		INV	01/12/2023	5,125.00	166598	59254	SCIENCE COHORTS	3707	
	QUENCH USA, INC	00000	62853		INV	01/11/2023	210.00	166547	59255	ACCT#D448807-12	10124	
	RESIDENCE INN	00000	62854		INV	01/11/2023	481.80	166548	59256	LODGING FOR ASP	7794	
	RESIDENCE INN	00000	62855		INV	01/11/2023	361.35	166549	59256	FOLIO#85536-85538	7794	
	ROCKCASTLE COUN	00000	62872		INV	01/11/2023	547.65	166566	59257	REIMB FOR SUPPL	1563	
	SMITH, JEANETTE	00000	62873		INV	01/11/2023	680.00	166567	59258	ACHIEVE GRANT	20214	
	STATON, JULIA	00000	62893		INV	01/11/2023	366.48	166587	59259	TRAVEL REIMB FOR	8625	
	STETTNER, MARTI	00000	62856		INV	01/11/2023	82.00	166550	59260	EXPENSES FOR WK	8606	
	SWAN, KATHY	00000	62859		INV	01/11/2023	5,000.00	166553	59261	SOCIAL STUDIES W	8990	
	TIPTON, SUSAN	00000	62860		INV	01/11/2023	650.00	166554	59262	RENAISSANCE GR	16157	
	WINDSTREAM	00000	62886		INV	01/11/2023	138.10	166580	59263	MONTHLY PHONE	3885	
	WOODS JUSTIN S	00000	62861		INV	01/11/2023	70.00	166555	59264	EXPENSES FOR WK	8607	
	YADEN, RACHAEL	00000	62862		INV	01/11/2023	930.00	166556	59265	ASPIRE CADRE YR	8218	
	4-IMPRINT	00001	62917		INV	01/18/2023	1,056.48	166611	59267	GF2525-ORDER#24	17342	
	AMAZON.COM	00000	62918		INV	01/18/2023	13.96	166612	59268	GF2552-111-452358	6060	
	AMAZON.COM	00000	62954		INV	01/18/2023	24.93	166650	59268	CURRICULUM-GAR	6068	
	AMAZON.COM	00000	62955		INV	01/18/2023	39.97	166651	59268	CURRICULUM-LINC	6060	
	AMAZON.COM	00000	62956		INV	01/18/2023	59.96	166652	59268	CURRICULUM-GAR	6068	
	AMAZON.COM	00000	62957		INV	01/18/2023	326.75	166653	59268	CURRICULUM-CAR	6060	
	AMERICAN ELECTR	00000	62936		INV	01/18/2023	1,672.46	166631	59269	ACCT#03689005191	558	
	ASCD	00000	62926		INV	01/18/2023	480.12	166621	59270	DL2386-000002915	82126	
	BRUGAR, KRISTY	00000	62919		INV	01/18/2023	450.00	166613	59271	PROF. DEV-12-28-	22063	
	CARTER BUFFY	00000	62920		INV	01/18/2023	70.95	166614	59272	REIMB FOR GYM N	6018	
	CDW GOVERNMENT,	00000	62923		INV	01/18/2023	1,654.55	166618	59273	CR2331-ITEM 7193	4779	
	CDW GOVERNMENT,	00000	62960		INV	01/18/2023	106.24	166656	59273	TS2223025-PIKEVIL	4779	
	CDW GOVERNMENT,	00000	62961		CRM	01/18/2023	-49.82	166657	59273	ORG INV#DB22723-	4779	
	CDW GOVERNMENT,	00000	62962		INV	01/18/2023	282.00	166658	59273	TS2223069-PIKEVIL	4779	
	CHARTER COMMUNI	00000	62931		INV	01/18/2023	136.44	166626	59274	ACCT#83632115000	433	
	COCA-COLA REFRE	00000	62932		INV	01/18/2023	320.86	166627	59275	ACCT#0500073912-	4400	
	CURTWORKS LLC	00000	62933		INV	01/18/2023	1,200.00	166628	59276	PROF. DEV. FOR	CH554	
	DELL MARKETING	00000	62948		INV	01/18/2023	3,380.94	166644	59277	OPTIPLEX-ELLIOTT	4040	
	FCCI INSURANCE	00000	62959		INV	01/18/2023	18,759.82	166655	59278	ACCT#A00407075-0	2214	
	GENERAL HEATING	00000	62916		INV	01/18/2023	150.00	166609	59279	CHECK UNIT IN CH	A250	
	GRIFFITH PLUMBI	00000	62964		INV	01/18/2023	135.00	166660	59280	GF2583-REPLACE	17704	
	HARRIS ANTHONY	00000	62934		INV	01/18/2023	105.00	166629	59281	EXPENSES FOR WK	4021	
	JUSTICE HOWARD	00000	62935		INV	01/18/2023	105.00	166630	59282	EXPENSES FOR WK	4022	
	KEDC	00000	62910		INV	01/18/2023	141.06	166604	59283	DEC 2022 PROJECT	1	

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	KENTUCKY CENTER	00000	62924		INV	01/18/2023	215.00	166619	59284	2023 CONF-K. GLAN	7377
	KENTUCKY CENTER	00000	62925		INV	01/18/2023	215.00	166620	59284	2023 CONF-S. WILS	7377
	KIRCHNER, JANA	00000	62922		INV	01/18/2023	791.40	166617	59285	PROF. DEV. SS CO	1935
	LITE THE NITE	00000	62963		INV	01/18/2023	298.00	166659	59286	2 TILTING WALL MO	260
	LOVE CONTESSA	00000	62911		INV	01/18/2023	253.44	166605	59287	TRAVEL/FITNESS RE	408
	LOWECO LUBE	00000	62937		INV	01/18/2023	101.17	166632	59288	2015 WHT SIENNA-	0160
	LOWECO LUBE	00000	62938		INV	01/18/2023	99.99	166633	59288	22 WHIT SIENNA-OB	160
	MELVIN, PAMELA	00000	62958		INV	01/18/2023	187.50	166654	59289	CLEANING OF FACIL	966
	MULLINS, CODY	00000	62939		INV	01/18/2023	70.00	166634	59290	EXPENSES FOR WK	43
	OFFICE DEPOT	00000	62913		INV	01/18/2023	101.78	166607	59291	SUPPLIES-MENIFE	5751
	OFFICE DEPOT	00000	62915		INV	01/18/2023	590.45	166610	59291	SUPPLIES-MENIFE	5751
	OFFICE DEPOT	00000	62940		INV	01/18/2023	70.59	166635	59291	GF2562-SUPPLIES	5751
	OFFICE DEPOT	00000	62941		INV	01/18/2023	182.49	166637	59291	GF2562-SUPPLIES	5751
	OFFICE DEPOT	00000	62952		INV	01/18/2023	20.99	166648	59291	SUPPLIES-ELLIOTT	5751
	RESIDENCE INN	00000	62929		INV	01/18/2023	361.35	166624	59292	FOLIO#86156-8615	7794
	RESIDENCE INN	00000	62930		INV	01/18/2023	240.90	166625	59292	FOLIO#86159-8616	7794
	RESIDENCE INN	00000	62953		INV	01/18/2023	120.45	166649	59292	FOLIO#86180-01-09	7794
	SANITATION DIST	00000	62942		INV	01/18/2023	89.15	166638	59293	ACCT#4384-0-SANIT	761
	SLONE, MELISSA	00000	62912		INV	01/18/2023	60.72	166606	59294	TRAVEL REIMBURSEM	3
	STATE ELECTRIC	00000	62943		INV	01/18/2023	76.75	166639	59295	WO#2021101-MORGAN	3
	STATE ELECTRIC	00000	62944		INV	01/18/2023	60.27	166640	59295	WO#2022024-RUSSEL	213
	STATE ELECTRIC	00000	62945		INV	01/18/2023	337.09	166641	59295	WO#2022040-PIKEVI	213
	STATE ELECTRIC	00000	62946		INV	01/18/2023	134.61	166642	59295	WO#2022043-RUSSEL	213
	STATE ELECTRIC	00000	62947		INV	01/18/2023	326.66	166643	59295	WO#2022087-MARTIN	113
	STETTNER, MARTI	00000	62949		INV	01/18/2023	117.80	166645	59296	EXPENSES FOR WK	36
	STULL, ANTHONY	00000	62950		INV	01/18/2023	105.00	166646	59297	EXPENSES FOR WK	38
	SUPERIOR OFFICE	00000	62927		INV	01/18/2023	137.28	166622	59298	IRC5540 AGREEMENT	51
	SUPERIOR OFFICE	00000	62928		INV	01/18/2023	614.00	166623	59298	IRC7570 AGREEMENT	51
	TYLER MOUNTAIN	00000	62921		INV	01/18/2023	9.95	166616	59299	MONTHLY WATER SER	5
	WHITE TERRI	00000	62914		INV	01/18/2023	50.00	166608	59300	GYM REIMBURSEMENT	5
	WOODS JUSTIN S	00000	62951		INV	01/18/2023	70.00	166647	59301	EXPENSES FOR WK	37
	COLUMBIA GAS	00000	62965		INV	01/23/2023	168.98	166661	59302	ACCT#16279560005	188
	ADAMS, LEAH	00000	62975		INV	01/24/2023	710.00	166671	59303	ACHIEVE GRANT	217
	AMAZON.COM	00000	63010		INV	01/23/2023	212.89	166707	59304	SUPPLIES-LINCOLN	6060
	AMAZON.COM	00000	63012		INV	01/23/2023	102.45	166709	59304	CURRICULUM-LINCOL	6060
	AMAZON.COM	00000	63024		INV	01/23/2023	211.44	166720	59304	SUPPLIES-ADULT ED	6060
	AMAZON.COM	00000	63046		INV	01/25/2023	23.98	166744	59304	BATTERIES	6060
	AMAZON.COM	00000	63047		INV	01/25/2023	61.99	166745	59304	EXTERNAL HARD DR	6060
	AMAZON.COM	00000	63056		INV	01/23/2023	447.73	166755	59304	SUPPLIES-LINCOLN	6060
	AMAZON.COM	00000	63057		INV	01/23/2023	159.68	166756	59304	CURRICULUM-CARTE	6060

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: JAN23 01/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	63058		INV	01/25/2023	2,060.05	166757	59304	ORDER #113-515106060	
	ANIXTER, INC.	00000	62976		INV	01/24/2023	28,602.60	166672	59305	TS2122037-KNOX C238	
	ANIXTER, INC.	00000	62977		INV	01/24/2023	1,592.73	166673	59305	TS2223045-MASON C238	
	ANIXTER, INC.	00000	62978		INV	01/24/2023	65.85	166674	59305	TS2223056-ROWAN C238	
	ANIXTER, INC.	00000	62979		INV	01/24/2023	5,114.07	166675	59305	TS2122052-CARTER238	
	ANIXTER, INC.	00000	62980		INV	01/24/2023	3,840.00	166676	59305	TS2223053-MORGAN238	
	ANIXTER, INC.	00000	62981		INV	01/24/2023	3.90	166677	59305	TS2223061-MARTIN 238	
	ANIXTER, INC.	00000	62982		INV	01/24/2023	415.80	166678	59305	TS2223061-MARTIN 238	
	ANIXTER, INC.	00000	62983		INV	01/24/2023	71.50	166679	59305	TS2223061-MARTIN 238	
	ANIXTER, INC.	00000	62984		INV	01/24/2023	44.65	166680	59305	TS2223064-WOLFE C238	
	ANIXTER, INC.	00000	62985		INV	01/24/2023	495.00	166681	59305	TS2122183-LAWRENCE238	
	ANIXTER, INC.	00000	62986		INV	01/24/2023	848.70	166682	59305	TS2223064-WOLFE C238	
	ANIXTER, INC.	00000	62987		INV	01/24/2023	362.20	166683	59305	TS2223065-CARTER238	
	ANIXTER, INC.	00000	62988		INV	01/24/2023	3.85	166684	59305	TS2223065-CARTER238	
	ANIXTER, INC.	00000	62989		INV	01/24/2023	895.95	166685	59305	TS2223065-CARTER238	
	ANIXTER, INC.	00000	62990		INV	01/24/2023	476.12	166686	59305	TS2223065-CARTER238	
	ANIXTER, INC.	00000	62991		INV	01/24/2023	67.11	166687	59305	TS2223056-ROWAN C238	
	ANIXTER, INC.	00000	62992		INV	01/24/2023	458.60	166688	59305	TS2223066-SOMERSET238	
	ANIXTER, INC.	00000	62993		INV	01/24/2023	386.90	166689	59305	TS2223067-SOMERSET238	
	ANIXTER, INC.	00000	62994		INV	01/24/2023	2,405.40	166690	59305	TS2223068-MORGAN238	
	ANIXTER, INC.	00000	62995		INV	01/24/2023	25.40	166691	59305	TS2223068-MORGAN238	
	ANIXTER, INC.	00000	62996		INV	01/24/2023	24.16	166692	59305	TS2223065-CARTER238	
	ANIXTER, INC.	00000	62997		INV	01/24/2023	2,347.50	166693	59305	TS2223015-BARBOUR238	
	ANIXTER, INC.	00000	62998		CRM	01/24/2023	-28,602.60	166694	59305	ORG INV#518300744238	
	ANIXTER, INC.	00000	62999		INV	01/24/2023	6.50	166695	59305	TS2223061-MARTIN 238	
	ANIXTER, INC.	00000	63000		CRM	01/24/2023	-65.85	166696	59305	ORG INV#518302641238	
	ANIXTER, INC.	00000	63001		INV	01/24/2023	1,209.11	166697	59305	TS2223045-MASON C238	
	ANIXTER, INC.	00000	63002		INV	01/24/2023	7.70	166698	59305	TS2223068-MORGAN238	
	ANIXTER, INC.	00000	63003		INV	01/24/2023	138.60	166699	59305	TS2223068-MORGAN238	
	ANIXTER, INC.	00000	63004		INV	01/24/2023	249.55	166700	59305	TS2223070-MARION 238	
	ANIXTER, INC.	00000	63005		INV	01/24/2023	239.46	166701	59305	TS2223070-MARION 238	
	ANIXTER, INC.	00000	63006		INV	01/24/2023	985.50	166703	59305	TS2223068-MORGAN238	
	ANIXTER, INC.	00000	63008		INV	01/24/2023	318.50	166704	59305	TS2223070-MARION 238	
	BOBER, THOMAS	00000	63011		INV	01/24/2023	450.00	166706	59306	PROF. DEV. FOR H2121	
	CARTER COUNTY B	00000	63059		INV	01/25/2023	7,580.58	166758	59307	PAY#7 REIMB FOR A155	
	CARTER COUNTY B	00000	63060		INV	01/25/2023	8,286.83	166759	59307	PAY#7 REIMB FOR K155	
	CENTRAL KY EDUC	00000	63074		INV	01/24/2023	28,523.04	166773	59308	JULY-DEC 2022 COO 37	
	CITY OF ASHLAND	00000	63052		INV	01/24/2023	29.98	166751	59309	ACCT#509188500-1- 39	
	CLARK COUNTY BO	00000	63061		INV	01/25/2023	7,837.08	166760	59310	PAY#7 REIMB FOR 3595	
	DELL MARKETING	00000	63015		INV	01/23/2023	2,663.16	166712	59311	LATITUDE-LINCOLN040	

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: JAN23 01/26/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	ELECTRONIC SPEC	00000	63040		INV	01/24/2023	6,165.00	166737	59312	TS2223027-MADISON	28
	FINLAY EXTRACTS	00000	63070		INV	01/24/2023	581.50	166769	59313	GF2569-ORDER#420930	40
	FLOWERS, GABY	00000	63013		INV	01/24/2023	76.55	166708	59314	GYM REIMB FOR DEC	41
	GREEN RIVER REG	00000	63075		INV	01/24/2023	105,942.12	166774	59315	JULY-DEC 2022 COO	486
	HARRIS ANTHONY	00000	63014		INV	01/24/2023	117.72	166710	59316	EXPENSES FOR WK	42
	HOLIDAY INN EXP	00000	63016		INV	01/24/2023	286.65	166711	59317	T.BLACKBURN-FOL	568
	HOWARD, KIM	00000	63048		INV	01/25/2023	1,431.69	166746	59318	JAN TRAVEL	6889
	JOHNSON COUNTY	00000	63062		INV	01/25/2023	8,453.09	166761	59319	PAY#7 REIMB FOR R	171
	JUSTICE HOWARD	00000	63017		INV	01/24/2023	70.00	166713	59320	EXPENSES FOR WK	402
	KENTUCKY CHAMBE	00000	63053		INV	01/24/2023	3,500.00	166752	59321	ACCT#816138-ORD	82
	KENTUCKY STATE	00000	63009		INV	01/24/2023	23,036.95	166705	59322	FH2301	6097
	KY HISTORICAL S	00000	63019		INV	01/24/2023	184.00	166715	59323	TEACHER WORKSH	709
	LABER, ABBY	00000	63020		INV	01/24/2023	196.96	166716	59324	TRAVEL & GYM REI	114
	MARY'S KITCHEN	00000	63066		INV	01/24/2023	660.00	166765	59325	LUNCH FOR SCIENC	80
	MELVIN, PAMELA	00000	63067		INV	01/23/2023	125.00	166766	59326	CLEANING OF FACI	1966
	METROLINE, INC.	00000	63021		INV	01/24/2023	4,965.80	166717	59327	TS2223071-ROWAN	2027
	METROLINE, INC.	00000	63022		INV	01/24/2023	447.80	166718	59327	TS2223071-ROWAN	2027
	MORGAN COUNTY B	00000	63063		INV	01/25/2023	9,369.56	166762	59328	PAY#7 REIMB FOR K	392
	MULLINS, CODY	00000	63023		INV	01/24/2023	70.00	166719	59329	EXPENSES FOR WK	433
	NORTHERN KY FOR	00000	63076		INV	01/24/2023	26,816.28	166775	59330	JULY-DEC 2022 CO	6784
	OFFICE DEPOT	00000	62966		INV	01/23/2023	88.86	166662	59331	SUPPLIES-LINCOLN	5751
	OFFICE DEPOT	00000	62967		INV	01/23/2023	17.98	166663	59331	SUPPLIES-GARRAR	5751
	OFFICE DEPOT	00000	62968		INV	01/23/2023	220.95	166664	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	62969		INV	01/23/2023	149.99	166665	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	62970		INV	01/23/2023	178.98	166666	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	62971		INV	01/23/2023	72.99	166667	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	62972		INV	01/23/2023	162.42	166668	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	62973		INV	01/23/2023	218.73	166669	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	62974		INV	01/23/2023	144.86	166670	59331	SUPPLIES-ELLIOTT	5751
	OFFICE DEPOT	00000	63025		INV	01/24/2023	90.88	166721	59331	GF2568-SUPPLIES	5751
	OHIO VALLEY EDU	00000	63026		INV	01/24/2023	55,367.00	166722	59332	FACILITY CONSULT	542
	OHIO VALLEY EDU	00000	63027		INV	01/24/2023	11,092.00	166723	59332	FACILITY CONSULT	542
	OHIO VALLEY EDU	00000	63077		INV	01/24/2023	227,287.05	166776	59332	JULY-DEC 2022 CO	542
	OPTIMUM	00000	63007		INV	01/23/2023	190.43	166702	59333	MONTHLY SERVICE	420
	OSBORN DONNIE	00000	63044		INV	01/23/2023	182.16	166742	59334	TRAVEL REIMBURSE	564
	PHIPPS, AMANDA	00000	63030		INV	01/24/2023	790.00	166727	59335	ASPIRE CADRE YR	596
	PONDEROSA ELEM	00000	63028		INV	01/24/2023	36.00	166724	59336	24 BEEF STICK FUN	825
	PSST	00000	63031		INV	01/24/2023	1,687.00	166728	59337	KEEIS CONSORTIUM	884
	RACELAND-WORTH	00000	63064		INV	01/25/2023	10,100.51	166763	59338	PAY#7 REIMB FOR A	764
	REPUBLIC SERVIC	00000	63073		INV	01/24/2023	247.51	166772	59339	ACCT#30971551920	821

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: JAN23 01/26/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	RESIDENCE INN	00000	63042		INV	01/24/2023	722.70	166740	59340	FOLIO#G1677-ASPIR794	
	RESIDENCE INN	00000	63043		INV	01/24/2023	1,204.50	166741	59340	FOLIO#G1678-ACHIE794	
	RESOR CYNTHIA W	00000	63032		INV	01/24/2023	450.00	166729	59341	PROF. DEV. FOR AS3886	
	RESOR CYNTHIA W	00000	63033		INV	01/24/2023	450.00	166730	59341	PRO. DEV. FOR CH7886	
	RESOR CYNTHIA W	00000	63034		INV	01/24/2023	450.00	166731	59341	PRO. DEV. FOR REN886	
	SLG MEDIA GROUP	00000	63041		INV	01/24/2023	1,250.00	166739	59342	INSTALLMENT #6 OF440	
	SLOAN, JENNIFER	00000	63054		INV	01/24/2023	32.00	166753	59343	REIMB FOR MARRI031	
	SOUTHEAST/SOUTH	00000	63078		INV	01/24/2023	32,834.43	166777	59344	JULY-DEC 2022 CO0599	
	STATE ELECTRIC	00000	63036		INV	01/24/2023	283.75	166733	59345	W.O.2022099-MARIO213	
	STEP CG, LLC	00000	63037		INV	01/24/2023	8,287.00	166734	59346	TS2223060-LEWIS8830	
	STETTNER, MARTI	00000	63038		INV	01/24/2023	105.00	166735	59347	EXPENSES FOR WK306	
	STS EDUCATION	00000	63055		INV	01/23/2023	1,416.00	166754	59348	CHROMEBOOK/LICENS	
	STULL, ANTHONY	00000	63035		INV	01/24/2023	70.00	166732	59349	EXPENSES FOR WK308	
	SUPERIOR OFFICE	00000	63049		INV	01/25/2023	266.00	166747	59350	COPIES 12/15/22-1 351	
	THE MASTER TEAC	00000	63071		INV	01/24/2023	289.80	166770	59351	BASE AWARD-CUSTOM	
	U.S. BANK ST. P	00000	63029		INV	01/24/2023	36,262.50	166726	59352	ACCT#250328000-BO754	
	WALKER, DEBBIE	00000	63050		INV	01/25/2023	100.00	166748	59353	CELL REIMB 537	
	WALKING ON SUNS	00000	63051		INV	01/25/2023	1,200.00	166749	59354	STAFF WELLNESS IME4	
	WESTERN KENTUCK	00000	63079		INV	01/24/2023	18,764.23	166778	59355	JULY-DEC 2022 CO0769	
	WINDSTREAM	00000	63065		INV	01/23/2023	175.95	166764	59356	MONTHLY PHONE SER5	
	WOODS JUSTIN S	00000	63039		INV	01/24/2023	70.00	166736	59357	EXPENSES FOR WK307	
TOTAL FOR CASH ACCOUNT: 10 6101							887,580.51				