

**ORDERS OF THE TREASURER**

DATE: 02/27/2023  
WARRANT: FEB23  
AMOUNT: 366,481.07

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: FEB23 02/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMERICAN EXPRES	00000	63132		DD	01/30/2023	46.88	166832	415	ACCT#7-01005-PURC	392
	LOWES BUSINESS	00000	63216		DD	02/06/2023	619.23	166918	416	ACCT#821301890348	474
	VOYAGER FLEET S	00000	63250		DD	02/06/2023	3,002.21	166952	417	ACCT#869107748-08	012
	U.S. BANK	00000	63371		DD	02/21/2023	35,758.10	167074	418	ACCT#4336940000	422
	ALBRIGHT, DEE A	00000	63144		INV	01/30/2023	399.81	166844	59358	TRAVEL-CELL-GYM	24
	AMAZON.COM	00000	63133		INV	01/30/2023	1,226.30	166833	59359	GR2474 HEALTH &	606
	AMAZON.COM	00000	63152		INV	02/02/2023	107.90	166852	59359	DL 2385 GROWTH	060
	AMAZON.COM	00000	63153		INV	02/02/2023	443.07	166853	59359	DL 2385 SUPPLIES	606
	AMAZON.COM	00000	63166		INV	01/30/2023	271.40	166867	59359	GR2474-HEALTH &	606
	ANIXTER, INC.	00000	63163		INV	01/30/2023	196.10	166864	59360	TS2223070-MARION	238
	ANIXTER, INC.	00000	63164		INV	01/30/2023	2,635.86	166865	59360	TS2223065-CARTER	238
	AREA ADVERTISIN	00000	63154		INV	02/02/2023	999.60	166854	59361	DL 2405 TSHIRTS F	1431
	AREA ADVERTISIN	00000	63155		INV	02/02/2023	1,342.32	166855	59361	DL 2406 TOTE BAGS	431
	BEST WESTERN	00000	63088		INV	01/30/2023	102.90	166787	59362	M.JUSTICE-FOLIO#	931
	BG CONSULTING,	00000	63095		INV	01/30/2023	1,584.00	166794	59363	JANUARY EVAL SER	47
	BG CONSULTING,	00000	63096		INV	01/30/2023	1,583.00	166795	59363	JANUARY EVAL SER	47
	BG CONSULTING,	00000	63097		INV	01/30/2023	1,583.00	166796	59363	JANUARY EVAL SER	47
	BG CONSULTING,	00000	63098		INV	01/30/2023	791.00	166797	59363	JANUARY EVAL SER	47
	BG CONSULTING,	00000	63099		INV	01/30/2023	791.00	166798	59363	JANUARY EVAL SER	47
	BG CONSULTING,	00000	63100		INV	01/30/2023	1,584.00	166799	59363	JANUARY EVAL SER	47
	BG CONSULTING,	00000	63101		INV	01/30/2023	1,584.00	166800	59363	JANUARY EVAL SER	47
	BLACK HISTORY M	00000	63162		INV	02/01/2023	120.00	166863	59364	GED/ADULT ED SP	081
	BRAINCHILD	00000	63160		INV	02/01/2023	1,850.32	166860	59365	STUDY BUDDY CART	089
	BRANAM PAMELA	00000	63139		INV	02/01/2023	28.16	166839	59366	TRAVEL REIMBURSE	088
	BRANAM PAMELA	00000	63140		INV	02/01/2023	51.92	166840	59366	TRAVEL REIMBURSE	088
	CARROLL, STEVEN	00000	63145		INV	01/30/2023	1,260.00	166845	59367	JANUARY GRANT SER	1
	CARROLL, STEVEN	00000	63146		INV	01/30/2023	1,260.00	166846	59367	JANUARY GRANT SER	1
	CARTER COUNTY L	00000	63168		INV	02/01/2023	1,000.00	166869	59368	UTILITIES-CARTER	2135
	CINTAS CORPORAT	00000	63161		INV	01/30/2023	2,762.00	166861	59369	AED & CABINET FOR	911
	COLUMBIA GAS	00000	63143		INV	02/01/2023	1,084.34	166843	59370	MONTHLY GAS SER	088
	CROSSLIN, JACKI	00000	63102		INV	01/30/2023	496.32	166801	59371	TRAVEL REIMB FOR	501
	CROSSLIN, JACKI	00000	63147		INV	01/30/2023	1,575.00	166847	59371	JANUARY GRANT SER	1
	CROSSLIN, JACKI	00000	63148		INV	01/30/2023	1,575.00	166848	59371	JANUARY GRANT SER	1
	CROSSLIN, JACKI	00000	63149		INV	01/30/2023	1,260.00	166849	59371	JANUARY GRANT SER	1
	CULLEN, DEBRA K	00000	63126		INV	01/30/2023	300.00	166826	59372	ASPIRE PD/PREP ON	48
	DOTSON, ANDY	00000	63103		INV	01/30/2023	972.30	166802	59373	TRAVEL REIMB FOR	736
	EVANS, JIM	00000	63104		INV	01/30/2023	286.00	166803	59374	TRAVEL REIMB FOR	638
	FIRST CHURCH OF	00000	63134		INV	01/30/2023	80.00	166834	59375	FUNDRAISER- 2-STR	34
	FRENCHBURG WATE	00000	63167		INV	02/01/2023	57.41	166868	59376	MONTHLY SERVICE	404
	GILDER LEHRMAN	00000	63094		INV	01/30/2023	5,000.00	166793	59377	INTRO TO TLTH ON	2132

**ORDERS OF THE TREASURER**

**Paid Invoice List**

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	GRIFFITH PLUMBI	00000	63082		INV	01/30/2023	90.00	166781	59378	SERVICE CALL-CK	11704
	HAMPTON INN	00000	63089		INV	01/30/2023	303.27	166788	59379	T.HARRIS-FOLIO#	29310
	HAMPTON INN	00000	63090		INV	01/30/2023	202.18	166789	59379	T.HARRIS-FOLIO#	29310
	HAMPTON INN	00000	63091		INV	01/30/2023	303.27	166790	59379	T.HARRIS-FOLIO#	29310
	HARRIS ANTHONY	00000	63083		INV	01/30/2023	117.72	166782	59380	EXPENSES FOR WK	401
	HEDRICK, KAY	00000	63105		INV	01/30/2023	163.68	166804	59381	TRAVEL REIMB FOR	888
	HOLBROOK, RACHE	00000	63150		INV	01/30/2023	106.58	166850	59382	TRAVEL & CELL FOR	409
	HOLIDAY INN EXP	00000	63092		INV	01/30/2023	205.80	166791	59383	M.JUSTICE-FOLIO#	5668
	HYATT PLACE	00000	63171		INV	02/01/2023	119.36	166873	59384	LODGING-LATISHIA	7686
	JUSTICE HOWARD	00000	63084		INV	01/30/2023	105.00	166783	59385	EXPENSES FOR WK	402
	KASBO	00000	63106		INV	01/30/2023	990.00	166805	59386	2023 SPRING EXHIB	2007
	KATTE, JOEL	00000	63128		INV	01/30/2023	200.00	166828	59387	QUOTE 134699-PDI	1133
	KERSEY, CARLA	00000	63107		INV	01/30/2023	157.52	166806	59388	TRAVEL REIMB FOR	914
	KERSEY, CARLA	00000	63108		INV	01/30/2023	36.23	166807	59388	GYM REIMB FOR JAN	14
	KING, WENDY	00000	63109		INV	01/30/2023	144.32	166808	59389	TRAVEL REIMB FOR	8097
	KYSPRA	00000	63129		INV	01/30/2023	50.00	166829	59390	CONF. REGISTRATIO	438
	LABER, ABBY	00000	63080		INV	01/30/2023	102.08	166779	59391	TRAVEL REIMB FOR	414
	LEMASTER, NICOL	00000	63110		INV	01/30/2023	28.16	166809	59392	TRAVEL REIMB FOR	117
	LETCHER, JORDAN	00000	63151		INV	01/30/2023	392.88	166851	59393	TRAVEL & CELL RE	1906
	MARTIN, MEGHAN	00000	63111		INV	01/30/2023	596.64	166811	59394	TRAVEL REIMB FOR	923
	MARTIN, MEGHAN	00000	63130		INV	01/30/2023	2,891.00	166830	59394	JANUARY GRANT	ASS3
	MARTIN, MEGHAN	00000	63131		INV	01/30/2023	2,891.00	166831	59394	JANUARY GRANT	SER3
	MELVIN, PAMELA	00000	63170		INV	02/01/2023	112.50	166871	59395	CLEANING OF FACIL	1966
	METRONET	00000	63112		INV	01/30/2023	202.20	166812	59396	ACCT#1848993-01	1949
	MILLER, SHEILA	00000	63135		INV	01/30/2023	626.00	166835	59397	TRAVEL REIMB FOR	4046
	MOUNTAIN TELEPH	00000	63141		INV	02/01/2023	127.41	166841	59398	MONTHLY SERVICE-	145
	MOUNTAIN TELEPH	00000	63142		INV	02/01/2023	138.29	166842	59398	MONTHLY SERVICE-	135
	MULLINS, CODY	00000	63085		INV	01/30/2023	27.65	166784	59399	FOOD EXPENSES FOR	103
	OFFICE DEPOT	00000	63137		INV	02/01/2023	524.57	166837	59400	SUPPLIES-LINCOLN	1751
	OFFICE DEPOT	00000	63138		INV	02/01/2023	1,611.96	166838	59400	SUPPLIES-GARRARD	1751
	PERKINS JACOB	00000	63081		INV	01/30/2023	83.86	166780	59401	TRAVEL REIMB FOR	913
	PERKINS JACOB	00000	63113		INV	01/30/2023	83.86	166813	59401	TRAVEL REIMB FOR	913
	RACELAND-WORTH	00000	63172		INV	02/03/2023	50.00	166874	59402	FOOTBALL SPONSOR	125
	SAGE PUBLICATIO	00000	63156		INV	02/02/2023	1,506.55	166856	59403	DL 2388 IMPACT C	6252
	SAGE PUBLICATIO	00000	63157		INV	02/02/2023	433.39	166857	59403	DL 2397 DIVE INTO	6252
	SAGE PUBLICATIO	00000	63158		INV	02/02/2023	1,932.10	166858	59403	DL 2384 DIVE INTO	6252
	SAM'S CLUB DIRE	00000	63114		INV	01/30/2023	360.56	166814	59404	SUPPLIES FOR ADM	1257
	SAM'S CLUB DIRE	00000	63115		INV	01/30/2023	168.24	166815	59404	SUPPLIES FOR ADM	1257
	SAYLOR, JAMIE	00000	63116		INV	01/30/2023	65.12	166816	59405	TRAVEL REIMB FOR	528
	SLOAN, JENNIFER	00000	63117		INV	01/30/2023	99.44	166817	59406	TRAVEL REIMB FOR	8631

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	SMITH, DAWN	00000	63118		INV	01/30/2023	600.00	166818	59407	CHARGE GRANT	2023
	SPARKMAN, KIMBE	00000	63119		INV	01/30/2023	672.66	166819	59408	TRAVEL & CELL RE	1707
	STATON, JULIA	00000	63120		INV	01/30/2023	50.00	166820	59409	GYM REIMB FOR	625
	STATON, JULIA	00000	63121		INV	01/30/2023	70.40	166821	59409	TRAVEL REIMB FOR	625
	STETTNER, MARTI	00000	63086		INV	01/30/2023	122.82	166785	59410	EXPENSES FOR W	166
	STULL, ANTHONY	00000	63087		INV	01/30/2023	105.00	166786	59411	EXPENSES FOR W	166
	SUPERIOR OFFICE	00000	63136		INV	01/30/2023	180.00	166836	59412	CANON IR6555 LEAS	351
	TRIMBLE, STEVE	00000	63122		INV	01/30/2023	675.56	166822	59413	TRAVEL REIMB FOR	753
	U.S. BANK EQUIP	00000	63123		INV	01/30/2023	473.17	166823	59414	C57501 COPIER LEA	419
	U.S. MATH RECOV	00000	63159		INV	02/02/2023	80.00	166859	59415	DL 2383-ID#291-ID	7454
	UPS	00000	63093		INV	01/30/2023	138.94	166792	59416	SHIPPING TO ANIX	749
	US PRODUCTS, LL	00000	63124		INV	01/30/2023	373.80	166824	59417	GF2569-ITEMS 823	1059
	VERKADA INC.	00000	63165		INV	01/30/2023	795.80	166866	59418	TS2223079-RUSSEL	1916
	WILSON, STEPHAN	00000	63125		INV	01/30/2023	212.34	166825	59419	TRAVEL REIMB FOR	819
	ADAMS, ANNA	00000	63214		INV	02/06/2023	52.80	166916	59420	TRAVEL REIMBURSE	819
	AMAZON.COM	00000	63182		INV	02/06/2023	178.98	166884	59421	SURFACE KEYBOAR	606
	AMAZON.COM	00000	63183		INV	02/06/2023	89.86	166885	59421	MATERIALS FOR	606
	AMAZON.COM	00000	63197		INV	02/06/2023	205.45	166899	59421	GF2585-MARCH MA	606
	AMAZON.COM	00000	63232		INV	02/06/2023	9.99	166934	59421	SUPPLIES-LAWREN	606
	AMAZON.COM	00000	63233		INV	02/06/2023	239.39	166935	59421	CURRICULUM-BOY	606
	AMAZON.COM	00000	63234		INV	02/06/2023	19.79	166936	59421	SUPPLIES-MARTIN	606
	AMAZON.COM	00000	63235		INV	02/06/2023	263.40	166937	59421	SUPPLIES-MARTIN	606
	AMAZON.COM	00000	63247		INV	02/06/2023	24.67	166949	59421	ORDER#113-67415	606
	AMAZON.COM	00000	63257		INV	02/06/2023	170.89	166959	59421	SUPPLIES-MARTIN	606
	AMAZON.COM	00000	63258		INV	02/06/2023	518.77	166960	59421	SUPPLIES-LAWREN	606
	AMAZON.COM	00000	63259		INV	02/06/2023	95.94	166961	59421	SUPPLIES-MARTIN	606
	AMERICAN ELECTR	00000	63208		INV	02/06/2023	636.89	166910	59422	MONTHLY ELECTRIC	558
	ANIXTER, INC.	00000	63228		INV	02/06/2023	16,739.91	166930	59423	TS2223073-CABLE T	238
	ARMSTRONG	00000	63188		INV	02/06/2023	69.95	166890	59424	MONTHLY INTERNET	536
	ARMSTRONG	00000	63192		INV	02/06/2023	769.37	166894	59424	ACCT#0375201-01-	6036
	AT&T MOBILITY	00000	63223		INV	02/06/2023	313.41	166925	59425	STAFF CELLS 1/26-	7449
	AT&T MOBILITY	00000	63230		INV	02/06/2023	1,010.62	166932	59425	ACCT#825631012-1	2449
	AT&T MOBILITY	00000	63254		INV	02/06/2023	239.98	166956	59425	ACCT#2870158592	7449
	AT&T MOBILITY	00000	63255		INV	02/06/2023	334.50	166957	59425	ACCT#870173885X	7449
	ATIA REGISTRATI	00000	63185		INV	02/06/2023	475.00	166887	59426	REG JON LOONEY	7068
	BEST WESTERN	00000	63180		INV	02/06/2023	205.80	166882	59427	M.JUSTICE-FOLIO#	4931
	BEST WESTERN	00000	63181		INV	02/06/2023	102.90	166883	59427	M.JUSTICE-FOLIO#	4931
	CDW GOVERNMENT	00000	61152		INV	08/30/2022	623.52	164836	59428	W.O.2021205-LEWIS	779
	CLARK ENERGY CO	00000	63209		INV	02/06/2023	87.60	166911	59429	MONTHLY ELECTRIC	352
	CLARK, AMANDA	00000	63264		INV	02/06/2023	1,000.00	166966	59430	CEO II CONSULTA	1155

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	COMBS, SHERRY	00000	63189		INV	02/06/2023	22.08	166891	59431	TRAVEL REIMBURSE	57
	COMBS, SHERRY	00000	63190		INV	02/06/2023	36.96	166892	59431	TRAVEL REIMBURSE	57
	CONTRACT PAPER	00000	63218		INV	02/06/2023	1,858.80	166920	59432	GF2593-40 CTN SC	150
	DANVILLE-BOYLE	00000	63221		INV	02/06/2023	325.00	166923	59433	ADVERTISEMENT-BO	96
	DELL MARKETING	00000	63253		INV	02/06/2023	2,754.50	166955	59434	LATITUDE/OPTIPLE	40
	DELTA NATURAL G	00000	63251		INV	02/06/2023	192.76	166953	59435	MONTHLY GAS SER	55
	EDTECH TEACHER	00000	63236		INV	02/06/2023	500.00	166938	59436	CUSTOM WORKSHO	50
	EMBASSY SUITES	00000	63265		INV	02/06/2023	456.63	166967	59437	FOLIO'S 946124A,9	4842
	GOAN, MELANIE	00000	63237		INV	02/06/2023	300.00	166939	59438	THE FIRST AMERIC	40
	GOAN, MELANIE	00000	63238		INV	02/06/2023	450.00	166940	59438	ALL THOSE DAYS-	140
	GREENUP COUNTY	00000	63248		INV	02/06/2023	130.56	166950	59439	SUB REIMB FOR J.	001
	HAMPTON INN	00000	63215		INV	02/06/2023	303.27	166917	59440	T.HARRIS-FOLIO#29	310
	HARRIS ANTHONY	00000	63198		INV	02/06/2023	105.00	166900	59441	EXPENSES FOR WK	01
	HELM CONSTRUCTI	00000	63222		INV	02/06/2023	4,850.00	166924	59442	REFUND FOR 2022	51
	HOLIDAY INN EXP	00000	63201		INV	02/06/2023	205.80	166902	59443	T.BLACKBURN-FOL	68
	JJ AND ME, INC.	00000	63239		INV	02/06/2023	175.00	166941	59444	PD SESSION W/D.	153
	JUSTICE HOWARD	00000	63179		INV	02/06/2023	105.00	166881	59445	EXPENSES FOR WK	02
	KNOX COUNTY BOA	00000	63262		INV	02/06/2023	244.00	166964	59446	REIMB-TCI HISTO	840
	KU	00000	63202		INV	02/06/2023	230.84	166904	59447	ACCT#3000249699	871
	LOONEY, JON	00000	63186		INV	02/06/2023	37.67	166888	59448	TRAVEL	4550
	LOWECO LUBE	00000	63231		INV	02/06/2023	99.99	166933	59449	OIL CHANGE-2019	6160
	MCGRAW-HILL SCH	00000	63219		INV	02/06/2023	459.27	166921	59450	CURRICULUM-MART	09
	MCGREGOR, TANYA	00000	63240		INV	02/06/2023	500.00	166942	59451	PD-CHAPTER 3:SC	509
	MCGREGOR, TANYA	00000	63241		INV	02/06/2023	500.00	166943	59451	PD-CHAPTER 4:INF	509
	MELVIN, PAMELA	00000	63260		INV	02/06/2023	187.50	166962	59452	CLEANING OF FACI	966
	MERCER CHAMBER	00000	63220		INV	02/06/2023	110.00	166922	59453	ADVERTISEMENT-M	84
	MULLINS, CODY	00000	63203		INV	02/06/2023	24.07	166905	59454	EXPENSES FOR WK	43
	NATURAL ENERGY	00000	63204		INV	02/06/2023	1,465.46	166906	59455	ACCT#100341-12/2	816
	NEW READERS PRE	00000	63225		INV	02/06/2023	415.11	166927	59456	SUPPLIES-MARTIN	2488
	NEW TEACHER CEN	00000	63263		INV	02/06/2023	7,000.00	166965	59457	FIC YR 1-4 DAY M	02154
	OFFICE DEPOT	00000	63173		INV	02/06/2023	213.68	166875	59458	SUPPLIES-MERCER	5751
	OFFICE DEPOT	00000	63174		INV	02/06/2023	139.29	166876	59458	SUPPLIES-MERCER	5751
	OFFICE DEPOT	00000	63175		INV	02/06/2023	30.49	166877	59458	SUPPLIES-MERCER	5751
	OFFICE DEPOT	00000	63176		CRM	02/06/2023	-369.99	166878	59458	SUPPLY CREDIT-M	5751
	OFFICE DEPOT	00000	63187		INV	02/06/2023	20.48	166889	59458	SUPPLIES-GARRAR	051
	OFFICE DEPOT	00000	63191		INV	02/06/2023	207.23	166893	59458	SUPPLIES-BOYD	5751
	OFFICE DEPOT	00000	63193		INV	02/06/2023	40.87	166895	59458	SUPPLIES-LINCOLN	5751
	OFFICE DEPOT	00000	63194		INV	02/06/2023	9.49	166896	59458	SUPPLIES-BOYD	5751
	OFFICE DEPOT	00000	63195		INV	02/06/2023	63.16	166897	59458	SUPPLIES-BOYD	5751
	OFFICE DEPOT	00000	63196		INV	02/06/2023	73.89	166898	59458	SUPPLIES-MARTIN	5751



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	OFFICE DEPOT	00000	63199		INV	02/06/2023	88.86	166901	59458	SUPPLIES-GARRARD	751
	OFFICE DEPOT	00000	63200		INV	02/06/2023	14.59	166903	59458	SUPPLIES-MARTIN	5751
	OFFICE DEPOT	00000	63205		INV	02/06/2023	127.95	166907	59458	GF2587-SUPPLIES	5751
	OFFICE DEPOT	00000	63206		INV	02/06/2023	42.28	166908	59458	GF2587-SUPPLIES	5751
	OFFICE DEPOT	00000	63210		INV	02/06/2023	544.94	166912	59458	SUPPLIES-MARTIN	5751
	OFFICE DEPOT	00000	63211		INV	02/06/2023	26.99	166913	59458	SUPPLIES-MARTIN	5751
	OFFICE DEPOT	00000	63212		INV	02/06/2023	19.47	166914	59458	SUPPLIES-MARTIN	5751
	OFFICE DEPOT	00000	63226		INV	02/06/2023	199.95	166928	59458	SUPPLIES-MARTIN	5751
	OFFICE DEPOT	00000	63227		INV	02/06/2023	9.79	166929	59458	SUPPLIES-MARTIN	5751
	OFFICE DEPOT	00000	63229		INV	02/06/2023	285.98	166931	59458	SUPPLIES-ELLIOTT	5751
	OSBORN DONNIE	00000	63213		INV	02/06/2023	91.52	166915	59459	TRAVEL REIMBURSE	5751
	PAXEN PUBLISHIN	00000	61359		INV	09/22/2022	64.98	165043	59460	TABE CURRICULUM	5751
	PONDEROSA ELEM	00000	63177		INV	02/06/2023	60.00	166879	59461	FUNDRAISER-40 B	5751
	PRO-TEAM FOOD	00000	63224		INV	02/06/2023	34,600.00	166926	59462	PER CONTRACT-FE	5751
	RESIDENCE INN	00000	63242		INV	02/06/2023	361.35	166944	59463	FOLIO#G1680-02-0	794
	RESIDENCE INN	00000	63243		INV	02/06/2023	722.70	166945	59463	FOLIO#G1681-02-0	794
	SANITATION DIST	00000	63249		INV	02/06/2023	49.22	166951	59464	ACCT#4384-0-SEW	794
	SPARKS, LATISHI	00000	63261		INV	02/06/2023	416.39	166963	59465	TRAVEL/GYM REIMB	794
	STETTNER, MARTI	00000	63207		INV	02/06/2023	105.00	166909	59466	EXPENSES FOR WK	794
	STULL, ANTHONY	00000	63217		INV	02/06/2023	70.00	166919	59467	EXPENSES FOR WK	794
	SWAN, KATHY	00000	63244		INV	02/06/2023	10,000.00	166946	59468	PD WORKSHOPS-08	794
	TERRY, WILLIAM	00000	63245		INV	02/06/2023	300.00	166947	59469	ZOOM PRESENTATION	794
	TERRY, WILLIAM	00000	63246		INV	02/06/2023	300.00	166948	59469	ZOOM PRESENTATION	794
	WHITE TERRI	00000	63178		INV	02/06/2023	50.00	166880	59470	GYM REIMB FOR	794
	WINDSTREAM	00000	63252		INV	02/06/2023	138.69	166954	59471	MONTHLY PHONE	794
	BROCK, JEFFERY	00000	62832		INV	01/11/2023	625.00	166526	59472	ACHIEVE GRANT	794
	AMAZON.COM	00000	63272		INV	02/14/2023	7.39	166974	59473	SUPPLIES-ADULT	794
	AMERICAN ELECTR	00000	63281		INV	02/14/2023	1,702.60	166983	59474	ACCT#03689005191	794
	BEST WESTERN	00000	63285		INV	02/14/2023	102.90	166987	59475	M.JUSTICE-FOLIO#	794
	CASAS	00000	63270		INV	02/14/2023	540.00	166972	59476	ETEST WEB-TEST	794
	CDW GOVERNMENT,	00000	63306		INV	02/14/2023	5,034.54	167008	59477	TS2223082-CLARKS	794
	CDW GOVERNMENT,	00000	63307		INV	02/14/2023	124.62	167009	59477	TS2223081-AUGUST	794
	CHARTER COMMUNI	00000	63298		INV	02/14/2023	136.45	167000	59478	ACCT#83632115000	794
	CLASS TECH TIPS	00000	63308		INV	02/14/2023	450.00	167010	59479	WAYS TO CELEBRATE	794
	COLUMBIA GAS	00000	63286		INV	02/14/2023	207.20	166988	59480	ACCT#16279560005	794
	CORBIN IND.	00000	63287		INV	02/14/2023	289.00	166989	59481	REF P.O.113729-TC	794
	CPK MEDIA, LLC	00000	63289		INV	02/14/2023	750.00	166991	59482	KEDC PRIVATE EVEN	794
	CRAWFORD TIMOTH	00000	63290		INV	02/14/2023	1,450.00	166992	59483	LEGAL FEES FOR J	794
	CURTWORKS LLC	00000	63303		INV	02/14/2023	300.00	167005	59484	TRAINING FOR CHA	794
	HAMPTON INN	00000	63292		INV	02/14/2023	303.27	166994	59485	T.HARRIS-FOLIO#2	794

**ORDERS OF THE TREASURER**

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WARRANT: FEB23 02/27/2023

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HARRIS ANTHONY	00000	63293		INV	02/14/2023	116.85	166995	59486	EXPENSES FOR WK	421
	HOUSE, BRITTANY	00000	63305		INV	02/14/2023	1,470.00	167007	59487	3000 STRESS BASK	457
	JOHNSON COUNTY	00000	63294		INV	02/14/2023	75.00	166996	59488	SUB REIMB ON 01-2	171
	JUSTICE HOWARD	00000	63295		INV	02/14/2023	76.05	166997	59489	EXPENSES FOR WK	402
	KERSEY, LEEANN	00000	63302		INV	02/14/2023	2,000.00	167004	59490	ACE VETTING & MA	9851
	LOVE CONTESSA	00000	63314		INV	02/14/2023	105.60	167016	59491	TRAVEL REIMBURSE	3108
	MELVIN, PAMELA	00000	63315		INV	02/14/2023	62.50	167017	59492	CLEANING OF FACIL	1966
	MOREHEAD ELECTR	00000	63296		INV	02/14/2023	173.07	166998	59493	WO#2022045-ROWAN	8153
	MULLINS, CODY	00000	63297		INV	02/14/2023	35.91	166999	59494	EXPENSES FOR WK	403
	OFFICE DEPOT	00000	63271		INV	02/14/2023	19.99	166973	59495	SUPPLIES-LAWRENCE	7051
	OFFICE DEPOT	00000	63273		INV	02/14/2023	359.99	166975	59495	SUPPLIES-LAWRENCE	7051
	OFFICE DEPOT	00000	63274		INV	02/14/2023	19.99	166976	59495	SUPPLIES-LAWRENCE	7051
	OFFICE DEPOT	00000	63275		INV	02/14/2023	43.99	166977	59495	SUPPLIES-GARRARD	7051
	OFFICE DEPOT	00000	63276		INV	02/14/2023	81.55	166978	59495	SUPPLIES-MENIFEE	7051
	OFFICE DEPOT	00000	63277		INV	02/14/2023	53.28	166979	59495	SUPPLIES-ADULT ED	7051
	OFFICE DEPOT	00000	63278		INV	02/14/2023	116.36	166980	59495	SUPPLIES-ADULT ED	7051
	OFFICE DEPOT	00000	63279		INV	02/14/2023	497.72	166981	59495	SUPPLIES-LAWRENCE	7051
	OFFICE DEPOT	00000	63280		INV	02/14/2023	217.96	166982	59495	SUPPLIES-LAWRENCE	7051
	OFFICE EQUIP RE	00000	63269		INV	02/14/2023	132.93	166971	59496	3/1/23-3/31/23 CO	8168
	RESOR CYNTHIA W	00000	63309		INV	02/14/2023	900.00	167011	59497	1960'S PART 1 & P	7886
	RESOR CYNTHIA W	00000	63310		INV	02/14/2023	450.00	167012	59497	WAR OF 1812-ASPIR	886
	RESOR CYNTHIA W	00000	63311		INV	02/14/2023	450.00	167013	59497	HISTORY OF MANNING	886
	RESOR CYNTHIA W	00000	63312		INV	02/14/2023	450.00	167014	59497	MEMORIAL ART THRO	886
	ROLPH MELISSA	00000	63267		INV	02/14/2023	47.52	166969	59498	TRAVEL REIMBURSE	3104
	ROW, DAVID	00000	63291		INV	02/14/2023	150.00	166993	59499	PUPPET POWER	02021
	SLONE, MELISSA	00000	63266		INV	02/14/2023	28.16	166968	59500	TRAVEL REIMBURSE	3103
	STATE ELECTRIC	00000	63299		INV	02/14/2023	360.51	167001	59501	WO#2021290-LAWREN	813
	STETTNER, MARTI	00000	63300		INV	02/14/2023	117.38	167002	59502	EXPENSES FOR WK	406
	STULL, ANTHONY	00000	63301		INV	02/14/2023	35.00	167003	59503	EXPENSES FOR WK	408
	THE BOARD ROOM	00000	63313		INV	02/14/2023	900.00	167015	59504	GRAZING TABLE FOR	58
	TYLER MOUNTAIN	00000	63268		INV	02/14/2023	9.95	166970	59505	MONTHLY WATER SER	585
	AMAZON.COM	00000	63316		INV	02/21/2023	114.95	167018	59506	ORDER#113-08364	6060
	AMAZON.COM	00000	63317		INV	02/21/2023	149.95	167019	59506	ORDER#113-60422	6060
	AMAZON.COM	00000	63332		INV	02/21/2023	33.95	167034	59506	ORDER#114-34526	6060
	AMAZON.COM	00000	63339		INV	02/22/2023	161.26	167041	59506	PRINTER INK FOR	6060
	AMAZON.COM	00000	63341		INV	02/22/2023	10.87	167043	59506	CRAFT STICKS FOR	6060
	AMAZON.COM	00000	63342		INV	02/22/2023	50.99	167044	59506	NOTEBOOKS FOR	6060
	AMAZON.COM	00000	63344		INV	02/22/2023	11.08	167046	59506	BUTTON BATTERIES	6060
	AMAZON.COM	00000	63345		INV	02/22/2023	58.66	167047	59506	11X17 CARDSTOCK	6060
	AMAZON.COM	00000	63346		INV	02/22/2023	98.42	167048	59506	SURFACE KEYBOARD	6060

**ORDERS OF THE TREASURER**

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CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	AMAZON.COM	00000	63347		CRM	02/22/2023	-98.42	167049	59506	CREDIT FOR SURFA	6050
	AMAZON.COM	00000	63354		INV	02/22/2023	1.00	167056	59506	INVOICE CORRECT	6060
	AMAZON.COM	00000	63355		INV	02/21/2023	92.66	167057	59506	ORDER#112-62310	6260
	AMAZON.COM	00000	63356		INV	02/21/2023	35.72	167058	59506	ORDER#112-22131	6060
	AMAZON.COM	00000	63357		INV	02/21/2023	17.96	167059	59506	ORDER#112-96277	4960
	AMAZON.COM	00000	63369		INV	02/23/2023	163.92	167072	59506	CURRICULUM-GAR	6060
	AMAZON.COM	00000	63370		INV	02/23/2023	60.76	167073	59506	SUPPLIES-BOYD	6060
	AREA ADVERTISIN	00000	63365		INV	02/23/2023	1,343.16	167068	59507	UK NEXT GEN TSHIR	4131
	BEST WESTERN	00000	63323		INV	02/21/2023	308.70	167025	59508	A.STULL-FOLIO#48	3931
	BEST WESTERN	00000	63373		INV	02/21/2023	308.70	167076	59508	J.WOODS-FOLIO#4	2931
	BIT SOURCE, LCC	00000	63333		INV	02/21/2023	4,450.00	167035	59509	ACE WEB DEVELOP	ME
	CARTER COUNTY B	00000	63359		INV	02/23/2023	7,580.58	167062	59510	PAY#8 REIMB FOR	D155
	CARTER COUNTY B	00000	63360		INV	02/23/2023	8,286.83	167063	59510	PAY#8 REIMB FOR	K155
	CDW GOVERNMENT,	00000	63348		INV	02/22/2023	651.17	167050	59511	SURFACE LAPTOP	4779
	CLARK COUNTY BO	00000	63361		INV	02/23/2023	7,837.08	167064	59512	PAY#8 REIMB FOR	3595
	CLEVENGER, CHRI	00000	63349		INV	02/22/2023	48.88	167051	59513	GYM FEES	6767
	CULLEN, DEBRA K	00000	63334		INV	02/21/2023	600.00	167036	59514	ATOMIC HABITS &	9748
	DELL MARKETING	00000	63377		INV	02/22/2023	2,930.37	167080	59515	BOYD LAPTOPS	4040
	FOWLER BELL	00000	63350		INV	02/22/2023	1,200.00	167052	59516	MEMBERSHIP FEB	2078
	FRANKLIN INTERI	00000	63318		INV	02/21/2023	464.11	167020	59517	QUOTE 146622-5	SB663
	GATEWAY PROPERT	00000	63319		INV	02/21/2023	34,813.50	167021	59518	EST NO. 101-KEDC	8399
	GOAN, MELANIE	00000	63335		INV	02/21/2023	450.00	167037	59519	A SIMPLE JUSTICE	2140
	HAMPTON INN	00000	63374		INV	02/21/2023	303.27	167077	59520	T.HARRIS-FOLIO#	29310
	HARRIS ANTHONY	00000	63324		INV	02/21/2023	105.00	167026	59521	EXPENSES FOR WK	401
	HESS, BLAIR	00000	63336		INV	02/21/2023	450.00	167038	59522	EXPLORING KY'S	HE160
	JOHNSON COUNTY	00000	63362		INV	02/23/2023	8,453.09	167065	59523	PAY#8 REIMB FOR	R171
	JUSTICE HOWARD	00000	63325		INV	02/21/2023	48.08	167027	59524	EXPENSES FOR WK	402
	KENTUCKY SCHOOL	00000	63331		INV	02/21/2023	1,500.00	167033	59525	ANNUAL CONF FEB	276
	KENTUCKY STATE	00000	63353		INV	02/22/2023	23,749.92	167055	59526	FH2302	6097
	LABER, ABBY	00000	63378		INV	02/21/2023	50.00	167081	59527	GYM REIMB FOR	FE114
	LIMINEX, INC.	00000	63358		INV	02/21/2023	6,300.00	167060	59528	70 OF ITEM#GG-PR	951
	LOWECO LUBE	00000	63320		INV	02/21/2023	99.99	167022	59529	2022 BLK SIENNA	V8160
	MELVIN, PAMELA	00000	63379		INV	02/23/2023	75.00	167082	59530	CLEANING OF FACI	L966
	MIDDLETON, PAM	00000	63351		INV	02/22/2023	48.88	167053	59531	GYM FEES	102
	MORGAN & ASSOCI	00000	63329		INV	02/21/2023	5,500.00	167031	59532	FY2022 AUDIT FEE	8956
	MORGAN COUNTY B	00000	63363		INV	02/23/2023	9,369.56	167066	59533	PAY#8 REIMB FOR	K392
	MUETTERTIES, CA	00000	63337		INV	02/21/2023	900.00	167039	59534	FACILITATION OF	J9832
	MULLINS, CODY	00000	63326		INV	02/21/2023	21.24	167028	59535	EXPENSES FOR WK	403
	OFFICE DEPOT	00000	63330		INV	02/21/2023	90.18	167032	59536	GF2606-SUPPLIES	5751
	OFFICE DEPOT	00000	63366		INV	02/23/2023	376.00	167069	59536	SUPPLIES-ADULT	ED751



**ORDERS OF THE TREASURER**

**Paid Invoice List**

WARRANT: FEB23 02/27/2023

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	PAXEN PUBLISHIN	00000	63367		INV	02/23/2023	2,274.98	167070	59537	CURRICULUM-GREEN	
	PAXEN PUBLISHIN	00000	63368		INV	02/23/2023	1,250.00	167071	59537	SUPPLIES-BOYD	
	RACELAND-WORTH	00000	63364		INV	02/23/2023	10,100.51	167067	59538	PAY#8 REIMB FOR A	
	ROCKCASTLE COUN	00000	63340		INV	02/21/2023	162.00	167042	59539	REIMB FOR SUPPL	
	SLG MEDIA GROUP	00000	63321		INV	02/21/2023	1,250.00	167023	59540	INSTALL #7 OF 12	
	STETTNER, MARTI	00000	63327		INV	02/21/2023	105.00	167029	59541	EXPENSES FOR WK	
	STULL, ANTHONY	00000	63328		INV	02/21/2023	105.00	167030	59542	EXPENSES FOR WK	
	SUDDENLINK COMM	00000	63375		INV	02/23/2023	190.43	167078	59543	MONTHLY SERVICE	
	SUPERIOR OFFICE	00000	63322		INV	02/21/2023	978.73	167024	59544	IRC7570 LEASE & O	
	SUPERIOR OFFICE	00000	63352		INV	02/22/2023	266.00	167054	59544	COPIES 1/15-2/15/	
	WILLIAMS, DEANN	00000	63343		INV	02/21/2023	150.00	167045	59545	DIGITAL NOTEBOOK	
	WINDSTREAM	00000	63372		INV	02/23/2023	175.95	167075	59546	MONTHLY PHONE SE	
<b>TOTAL FOR CASH ACCOUNT:10 6101</b>							<b>366,481.07</b>				