

11/30/2017 14:31  
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Kentucky Educational Development Corp.  
ORDERS OF THE TREASURER

P 1  
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DATE: 11/30/2017 WARRANT: NOV17 AMOUNT: \$ 534,000.07

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

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Board Secretary

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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

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WARRANT: NOV17 11/30/2017

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	43154		8015	DD 11/15/2017	3,709.06	146690		241 GASOLINE PURCHASES - OCT/N
5422	U. S. BANK	00000	43228		8018	DD 11/28/2017	21,218.08	146765		242 ACCT#4336940000144612-10-1
558	AMERICAN ELECTR	00000	43019		8001	INV 11/01/2017	577.26	146554		39172 MONTHLY ELECTRIC SERVICE-G
6036	ARMSTRONG	00000	43023		8002	INV 11/01/2017	59.95	146558		39173 MONTHLY INTERNET SERVICE-G
7607	AT&T	00000	43022		8003	INV 11/01/2017	155.81	146557		39174 MONTHLY PHONE SERVICE-MART
8654	BACK, LACEY	00000	43007			INV 11/01/2017	43.13	146542		39175 TRAVEL SEP-OCT DAY TRIPS
8654	BACK, LACEY	00000	43008			INV 11/01/2017	12.99	146543		39175 DOOR PRIZE FOR MSU STUDENT
7668	BRANAM PAMELA	00000	43030			INV 11/01/2017	51.24	146565		39176 TRAVEL REIMBURSEMENT-10/27
5620	BRANHAM LEEANN	00000	43029			INV 11/01/2017	33.60	146564		39177 TRAVEL REIMBURSEMENT-10/24
425	DALTON'S TIRE S	00000	42997		8234	INV 10/31/2017	169.28	146532		39178 GF8234-PARTS & LABOR ON TE
9301	DESANTIS, WILL	00000	43015			INV 11/01/2017	143.21	146550		39179 SPEAKER TRAVEL MSD TRANSIT
9145	DUNLAP, BRADLEY	00000	42998			INV 10/31/2017	105.00	146533		39180 EXPENSES FOR WEEK OF 10-23
8737	GLASER, DANIEL	00000	43016			INV 10/31/2017	75.55	146551		39181 EXPENSES FOR WK OF 10-23-1
9231	HOGG, JENNIFER	00000	43009			INV 11/01/2017	88.21	146544		39182 SEP-OCT TRAVEL
4022	JUSTICE HOWARD	00000	42999			INV 10/31/2017	105.00	146534		39183 EXPENSES FOR WEEK OF 10-23
7641	KSPMA	00000	43025		8237	INV 10/31/2017	350.00	146560		39184 2018 KY-TN WORKSHOP BOOTH
1174	LAWRENCE COUNTY	00000	43004		8034	INV 10/31/2017	65,000.00	146539		39185 YCC8034-CAREER COUNSELOR/A
7980	MARY'S KITCHEN	00000	43035			INV 11/02/2017	300.00	146571		39186 STAFF BREAKFAST 10/30/17
9300	MASON CO HIGH S	00000	43010			INV 11/01/2017	475.09	146545		39187 MSU FIELD TRIP REIMBURSEME
392	MORGAN COUNTY B	00000	43011			INV 11/01/2017	272.76	146546		39188 MSU FIELD TRIP REIMBURSEME
135	MOUNTAIN TELEPH	00000	43020		8013	INV 11/01/2017	143.59	146555		39189 MONTHLY SERVICE-MENIFEE
135	MOUNTAIN TELEPH	00000	43021		8012	INV 11/01/2017	133.91	146556		39189 MONTHLY SERVICE-ELLIOTT
8906	O'REILLY AUTO P	00000	43000		8231	INV 10/31/2017	21.98	146535		39190 VEHICLES SUPPLIES FOR ASHL
5751	OFFICE DEPOT	00000	43012		8102	INV 11/01/2017	78.36	146547		39191 COPY PAPER & LABEL TAPE
5751	OFFICE DEPOT	00000	43034			INV 10/31/2017	25.18	146570		39191 SUPPLIES - LEX
7484	OSBORN DONNIE	00000	43028			INV 11/01/2017	139.79	146563		39192 TRAVEL/MEAL REIMBURSEMENT-
8986	PRO-TEAM FOOD	00000	43026		8238	INV 10/31/2017	41,000.00	146561		39193 FEE PROPOSAL-PER CONTRACT
6821	REPUBLIC SERVIC	00000	43001		8011	INV 10/31/2017	209.29	146536		39194 SANITATION FOR PERIOD OF 1
4454	ROBERTSON COUNT	00000	43013			INV 11/01/2017	122.65	146548		39195 MSU FIELD TRIP REIMBURSEME
198	RUSSELL BOARD O	00000	43014			INV 11/01/2017	264.41	146549		39196 MSU FIELD TRIP REIMBURSEME
8499	RUTLEDGE, CHARL	00000	43031			INV 11/01/2017	152.88	146567		39197 TRAVEL REIMBURSEMENT-10/24
8499	RUTLEDGE, CHARL	00000	43032			INV 11/01/2017	89.04	146568		39197 TRAVEL/MEAL REIMBURSEMENT-
8112	SLONE CLABE	00000	43033			INV 10/31/2017	585.48	146569		39198 TRAVEL
3987	SOMERSET INDEPE	00000	43027		8015	INV 10/31/2017	90.00	146562		39199 HEART8015-SUB REIMB FOR 11
7061	SPRINGER, THOMA	00000	43017			INV 10/31/2017	118.67	146552		39200 EXPENSES FOR WK OF 10-23-1
8738	STULL, ANTHONY	00000	43018			INV 10/31/2017	70.00	146553		39201 EXPENSES FOR WK OF 10-23-1
9236	THE READING WAR	00000	43005		8040	INV 10/31/2017	670.34	146540		39202 LINK8040-LEE CO MIDDLE/HIG
7992	TYLER KRISTEN	00000	43024			INV 11/01/2017	29.40	146559		39203 TRAVEL REIMBURSEMENT-10/20
7205	WINDSTREAM	00000	43002		8017	INV 10/31/2017	331.04	146537		39204 PHONE CHARGES FOR 10-19-17
8007	WOODS JUSTIN S	00000	43003			INV 10/31/2017	105.00	146538		39205 EXPENSES FOR THE WK OF 10-
558	AMERICAN ELECTR	00000	43124		8002	INV 11/10/2017	1,719.09	146660		39206 ELECTRIC SERVICE - 10/4/17
6036	ARMSTRONG	00000	43125		8003	INV 11/10/2017	302.19	146661		39207 CABLE INTERNET SERVICE - 1
7447	AT & T	00000	43126		8004	INV 11/10/2017	463.50	146662		39208 TELEPHONE SERVICE - 10/25/
7449	AT&T MOBILITY	00000	43039			INV 11/07/2017	319.80	146575		39209 ACCT#870173885-09-26-17 TO
7449	AT&T MOBILITY	00000	43040			INV 11/07/2017	325.21	146576		39209 ACCT#287015859280-09-26-17
7449	AT&T MOBILITY	00000	43041			INV 11/07/2017	296.82	146577		39209 ACCT#825591615-09-26-17 TO
7449	AT&T MOBILITY	00000	43042			INV 11/07/2017	444.34	146578		39209 ACCT#825631012-09-26-17 TO

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7449	AT&T MOBILITY	00000	43105	8130	INV	11/09/2017	321.21	146641	39209	STAFF CELLS 9/26-10/26/17
7449	AT&T MOBILITY	00000	43121	8130	INV	11/09/2017	248.42	146657	39209	STAFF CELLS 9/26-10/25/17
778	BARBOURVILLE IN	00000	43076	8018	INV	11/07/2017	94.01	146612	39210	HEART 8018-SUB FOR L. LOCK
1979	BATH COUNTY BOA	00000	43036	8088	INV	11/06/2017	10,000.00	146572	39211	Contractual Agreement for
1979	BATH COUNTY BOA	00000	43108	8020	INV	11/07/2017	104.48	146644	39211	HEART8020-SUB REIMB FOR A.
8823	BATTERIES PLUS	00000	43043	8136	INV	11/07/2017	53.10	146579	39212	BATTERIES PLUS-BATTERIES F
8823	BATTERIES PLUS	00000	43044	8136	INV	11/07/2017	53.10	146580	39212	BATTERIES PLUS-EDMONSON CO
155	CARTER COUNTY B	00000	43077	8018	INV	11/07/2017	97.89	146613	39213	HEART 8018-SUB FOR A. ELLI
4779	CDW GOVERNMENT,	00000	43093	8013	INV	11/07/2017	267.00	146629	39214	IS8013-CDW-G-3 LOGITECH C9
4779	CDW GOVERNMENT,	00000	43094	8013	INV	11/07/2017	3,471.00	146630	39214	IS8013-CDW-G-39 LOGITECH C
4779	CDW GOVERNMENT,	00000	43095	8013	INV	11/07/2017	1,250.00	146631	39214	IS8013-CDW-G-10 JABRA SPEA
4779	CDW GOVERNMENT,	00000	43097	8013	INV	11/07/2017	2,375.00	146633	39214	IS8013-CDW-G- 19 JABRA SPE
4779	CDW GOVERNMENT,	00000	43098	8013	INV	11/07/2017	267.00	146634	39214	IS8013-CDW-G-3 LOGITECH C9
9335	CHEF BARONE, IN	00000	43086	8136	INV	11/07/2017	1,921.45	146622	39215	CATERING FOR ECET EVENT &
7721	CITY OF OLIVE H	00000	43074	8004	INV	11/07/2017	27.55	146610	39216	MONTHLY SERVICE-WEST CARTE
3595	CLARK COUNTY BO	00000	43075	8018	INV	11/07/2017	194.28	146611	39217	HEART8018-SUB FOR T. MANN
5352	CLARK ENERGY CO	00000	43073	8005	INV	11/07/2017	51.86	146609	39218	MONTHLY ELECTRIC SERVICE-M
8316	COLE, ALICE J.	00000	43052	8136	INV	11/07/2017	7.78	146588	39219	SUPPLY REIMBURSEMENT
6946	CREATIVE IMAGE	00000	43045	8210	INV	11/07/2017	7,057.00	146581	39220	C-IT-PROJECTOR FOR LEXINGT
9045	CRIDER LAWN CAR	00000	43085	8249	INV	11/07/2017	805.00	146621	39221	GF8249-LAWN CARE FOR OCTOB
7055	DELTA NATURAL G	00000	43104	8008	INV	11/07/2017	60.00	146640	39222	MONTHLY GAS SERVICE-MENIFE
9145	DUNLAP, BRADLEY	00000	43037	8136	INV	11/07/2017	105.00	146573	39223	EXPENSES FOR WK OF 10-30-1
6049	FRANKLIN COUNTY	00000	43099	8019	INV	11/07/2017	84.00	146635	39224	HEART8019-SUB REIMB FOR DO
8494	FRENCHBURG WATE	00000	43061	8009	INV	11/07/2017	31.67	146597	39225	MONTHLY SERVICE-MENIFEE
8737	GLASER, DANIEL	00000	43046	8136	INV	11/07/2017	70.00	146582	39226	EXPENSES FOR WK OF 10-31-1
3998	GREENUP UTILITY	00000	43064	8011	INV	11/07/2017	67.11	146600	39227	MONTHLY SERVICE-GREENUP
8346	HAMPTON INN	00000	43078	8017	INV	11/07/2017	896.63	146614	39228	HEART 8017-LODGING FOR 10-
6158	HARLAN IND. SCH	00000	43079	8018	INV	11/07/2017	56.10	146615	39229	HEART 8018-SUB FOR M. FREY
7421	HARRIS ANTHONY	00000	43047	8136	INV	11/07/2017	70.00	146583	39230	EXPENSES FOR WK OF 10-23-1
8888	HEDRICK, KAY	00000	43048	8136	INV	11/07/2017	458.80	146584	39231	LINK EXPENSES FOR OCTOBER
171	JOHNSON COUNTY	00000	43087	8136	INV	11/07/2017	1,000.00	146623	39232	GO365/KAHPERD AWARD
4022	JUSTICE HOWARD	00000	43049	8136	INV	11/07/2017	105.00	146585	39233	EXPENSES FOR WK OF 10-30-1
9080	KEMI	00000	43088	8136	INV	11/07/2017	863.88	146624	39234	POLICY #416552-PREMIUM PAY
8097	KING, WENDY	00000	43050	8136	INV	11/07/2017	824.46	146586	39235	LINK EXPENSES FOR OCTOBER
3840	KNOX COUNTY BOA	00000	43109	8036	INV	11/07/2017	3,655.29	146645	39236	YCC8036-YCC REIMBURSEMENT
8371	KU	00000	43127	8008	INV	11/10/2017	273.96	146663	39237	(LEX) ELECTRIC SERVICE - 1
7807	KY CENTER FOR M	00000	43112	8136	INV	11/09/2017	195.00	146648	39238	REG CHARLES RUTLEDGE 2018
5523	KY STATE TREASU	00000	43122	8001	INV	11/10/2017	34.75	146658	39239	CRIMINAL RECORDS CHECK / J
5523	KY STATE TREASU	00000	43123	8001	INV	11/10/2017	34.75	146659	39239	CRIMINAL RECORDS CHECK / C
1174	LAWRENCE COUNTY	00000	43113	8136	INV	11/09/2017	374.71	146649	39240	FIELD TRIP TO MSU
1174	LAWRENCE COUNTY	00000	43114	8136	INV	11/09/2017	181.61	146650	39240	REIMBURSE TRAVEL TO MSD OV
7260	LITE THE NITE	00000	43051	8136	INV	11/07/2017	879.00	146587	39241	LITE THE NITE-LEXINGTON OF
7260	LITE THE NITE	00000	43053	8136	INV	11/07/2017	23,250.00	146589	39241	LITE THE NITE-PERRY CO ELE
7260	LITE THE NITE	00000	43054	8158	INV	11/07/2017	5,250.00	146590	39241	LITE THE NITE-PERRY CO LIB
4820	LITTLE, STEPHAN	00000	43115	8136	INV	11/09/2017	213.36	146651	39242	OCT-NOV TRAVEL
4550	LOONEY, JON	00000	43116	8136	INV	11/09/2017	357.74	146652	39243	OCT TRAVEL
8317	LOONEY, TIFFANY	00000	43117	8136	INV	11/09/2017	443.15	146653	39244	OCT-NOV TRAVEL
6408	LOVE CONTESSA	00000	43084	8136	INV	11/07/2017	345.24	146620	39245	TRAVEL REIMBURSEMENT-10/12
8160	LOWECO LUBE	00000	43128	8009	INV	11/10/2017	79.77	146664	39246	2015 GRAY SIENNA - OIL CHA

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WARRANT: NOV17 11/30/2017

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7980	MARY'S KITCHEN	00000	43107		INV	11/07/2017	80.00	146643	39247	STAFF BREAKFAST CATERING
8970	McKENZIE, KYLE	00000	43056		INV	11/07/2017	164.80	146592	39248	TRAVEL FOR OCTOBER
5863	MELISSA SLONE	00000	43055		INV	11/07/2017	38.64	146591	39249	TRAVEL REIMBURSEMENT-10/27
350	MENIFEE COUNTY	00000	43118		INV	11/09/2017	391.11	146654	39250	REIMBURSE MSD OVR FAIR
8956	MORGAN & ASSOCI	00000	43092		INV	11/07/2017	5,000.00	146628	39251	1/2 OF 2016-2017 AUDIT FEE
8597	MORRIS, SANDRA	00000	43102		INV	11/07/2017	132.72	146638	39252	TRAVEL REIMBURSEMENT-10/18
8963	NATIONAL LITERA	00000	43100	8071	INV	11/07/2017	10,937.50	146636	39253	LINK8071-OCTOBER 2017 SERV
6816	NATURAL ENERGY	00000	43129	8010	INV	11/10/2017	105.20	146665	39254	NATURAL GAS SERVICE - 9/28
7755	NORTHEAST CHRIS	00000	43080	8016	INV	11/07/2017	197.50	146616	39255	HEART8016-FACILITY RENTAL
5751	OFFICE DEPOT	00000	43059	8213	INV	11/07/2017	96.57	146595	39256	GF8213-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	43089	8069	INV	11/07/2017	66.99	146625	39256	LINK8069-SUPPLIES FOR KAY
5751	OFFICE DEPOT	00000	43110	8014	INV	11/07/2017	110.78	146646	39256	IS AND ADMIN SUPPLIES
5751	OFFICE DEPOT	00000	43111	8014	INV	11/07/2017	129.77	146647	39256	IS AND ADMIN SUPPLIES
5751	OFFICE DEPOT	00000	43130	8228	INV	11/10/2017	243.87	146666	39256	2017 FORMS / 1099M
7484	OSBORN DONNIE	00000	43038		INV	11/07/2017	66.02	146574	39257	TRAVEL/MEAL REIMBURSEMENT-
65	PRINCE, JERRY	00000	43060		INV	11/07/2017	185.26	146596	39258	EXPENSES FOR ERATE TRAININ
9226	READING IS FUND	00000	43101	8048	INV	11/07/2017	1,001.70	146637	39259	LINK8048-KNOX CO H.S-CATRI
8441	ROACH, REBECCA	00000	43062		INV	11/07/2017	334.32	146598	39260	LINK EXPENSES FOR OCTOBER
8499	RUTLEDGE, CHARL	00000	43106	8015	INV	11/07/2017	995.00	146642	39261	TUITION REIMBURSEMENT
7761	SANITATION DIST	00000	43131	8013	INV	11/10/2017	75.85	146667	39262	SANITATION SERVICE - 9/8/1
5236	SHERWIN-WILLIAM	00000	43134	8255	INV	11/10/2017	109.53	146670	39263	PAINT FOR SMALL MEETING RO
5236	SHERWIN-WILLIAM	00000	43135	8255	INV	11/10/2017	10.75	146671	39263	PAINTING SUPPLIES
8159	SIMMONS DESIREE	00000	43057		INV	11/07/2017	17.72	146593	39264	TRAVEL REIMBURSEMENT-10/20
8159	SIMMONS DESIREE	00000	43058		INV	11/07/2017	46.70	146594	39264	TRAVEL REIMBURSEMENT-10/27
9345	SOCLOF, ADINA	00000	43119		INV	11/09/2017	375.00	146655	39265	PRESENTATION TO SLP CADRE
3987	SOMERSET INDEPE	00000	43081	8018	INV	11/07/2017	80.00	146617	39266	HEART8018-SUB FOR J.BACK
2109	SOUTH ASHLAND G	00000	43090		INV	11/07/2017	209.95	146626	39267	ARRANGEMENTS FOR STAFF EVE
7061	SPRINGER, THOMA	00000	43067		INV	11/07/2017	70.00	146603	39268	EXPENSES FOR THE WK OF 10-
8830	STEP CG, LLC	00000	43068	8052	INV	11/07/2017	1,599.00	146604	39269	STEP CG-SERVER FOR WOLFE C
8830	STEP CG, LLC	00000	43069	8109	INV	11/07/2017	31,202.22	146605	39269	STEPCG-MORGAN CO CENTRAL E
97	STETTNER, MARTI	00000	43070		INV	11/07/2017	29.08	146606	39270	EXPENSES FOR OCT/NOV
8738	STULL, ANTHONY	00000	43071		INV	11/07/2017	70.00	146607	39271	EXPENSES FOR WK OF 10-30-1
8834	TADLOCK, BEVERL	00000	43096		INV	11/07/2017	522.48	146632	39272	TRAVEL REIMBURSEMENT-10/2/
9049	THE 10TH PLANET	00000	43120	8133	INV	11/09/2017	2,519.50	146656	39273	TSHIRTS FOR MSD OVR FAIR
3905	TYLER MOUNTAIN	00000	43066	8015	INV	11/07/2017	19.80	146602	39274	MONTHLY SERVICE-GREENUP
6686	TYLER TECHNOLOG	00000	43091		INV	11/07/2017	16,525.52	146627	39275	MUNIS SOFTWARE MAINT FOR 1
324	UNITED PARCEL S	00000	43082	8246	INV	11/07/2017	19.82	146618	39276	GF8246-SHIPPIING TO ATLAS S
9081	WILSON EDUC CTR	00000	43132	8240	INV	11/10/2017	5,000.00	146668	39277	RFP MANAGER BID SOFTWARE /
7205	WINDSTREAM	00000	43083	8019	INV	11/07/2017	173.06	146619	39278	MONTHLY SERVICE-WEST CARTE
7205	WINDSTREAM	00000	43103	8018	INV	11/07/2017	117.02	146639	39278	MONTHLY PHONE SERVICE-GREE
7205	WINDSTREAM	00000	43133	8017	INV	11/10/2017	61.28	146669	39278	TELEPHONE SERVICE - 11/1/1
8007	WOODS JUSTIN S	00000	43072		INV	11/07/2017	105.00	146608	39279	EXPENSES FOR WK OF 10-30-1
5620	BRANHAM LEEANN	00000	43162		INV	11/16/2017	253.13	146698	39280	TRAVEL/MEAL REIMBURSEMENT-
5401	CARTER, AMANDA	00000	43163		INV	11/16/2017	754.66	146699	39281	OCT-NOV TRAVEL
8400	COCA-COLA REFERE	00000	43136		INV	11/14/2017	117.65	146672	39282	COOLER REFILL FOR LEXINGTO
6188	COLUMBIA GAS	00000	43155	8007	INV	11/15/2017	19.73	146691	39283	(LEX) NATURAL GAS SERVICE
9346	CONRAD FLOORS,	00000	43137	8258	INV	11/14/2017	125.00	146673	39284	RETURN PAYMENT FROM 11-09-
5301	CRAWFORD TIMOTH	00000	43138		INV	11/14/2017	1,125.00	146674	39285	OCTOBER LEGAL FEES
425	DALTON'S TIRE S	00000	43139	8261	INV	11/14/2017	2,444.02	146675	39286	GF8261-PARTS & LABOR ON TE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9145	DUNLAP, BRADLEY	00000	43148		INV	11/14/2017	70.00	146684	39287	EXPENSES FOR THE WEEK OF 1
4842	EMBASSY SUITES	00000	43168	8017	INV	11/16/2017	146.95	146704	39288	LODGING-L SPARKS
9214	FCCI INSURANCE	00000	43143		INV	11/14/2017	4,504.64	146679	39289	2017-2018 INSURANCE PAYMEN
8743	GONZALEZ, MARLE	00000	43140	8037	INV	11/14/2017	500.00	146676	39290	YCC8037-INFOGRAPHIC #2 FOR
6318	HAMPTON INN ASH	00000	43145		INV	11/14/2017	98.58	146681	39291	FOLIO#277087A-J.ZANETIS-10
7421	HARRIS ANTHONY	00000	43149		INV	11/14/2017	70.00	146685	39292	EXPENSES FOR THE WEEK OF 1
9348	HELL, MAUREEN	00000	43164		INV	11/16/2017	1,000.00	146700	39293	YOGA/MINDFULNESS FOR EXECE
8559	HONEYBAKED HAM	00000	43170		INV	11/15/2017	2,200.00	146706	39294	BOXED HAMS
92	JUDE, VICKI	00000	43160		INV	11/16/2017	191.80	146696	39295	TRAVEL/MEAL REIMBURSEMENT-
4022	JUSTICE HOWARD	00000	43150		INV	11/14/2017	105.00	146686	39296	EXPENSES FOR THE WEEK OF 1
3840	KNOX COUNTY BOA	00000	43141	8073	INV	11/14/2017	34,850.10	146677	39297	LINK8073-LINK REIMBURSEMEN
8160	LOWECO LUBE	00000	43156	8009	INV	11/15/2017	75.57	146692	39298	2017 GOLD SIENNA - OIL CHA
474	LOWES BUSINESS	00000	43153	8035	INV	11/14/2017	930.31	146689	39299	ACCT#82130181008241-10-09-
7771	MCCALVIN CHRIS	00000	43161		INV	11/16/2017	33.37	146697	39300	MEAL REIMBURSEMENT-11/3/17
7298	MOREHEAD CONFER	00000	43165	8137	INV	11/16/2017	1,392.00	146701	39301	OVR MSD TRANSITION FAIR 10
392	MORGAN COUNTY B	00000	43166		INV	11/16/2017	222.66	146702	39302	TRANSPORTATION TO MSD OVR
8969	NATIONAL EVALUA	00000	43142	8072	INV	11/14/2017	9,200.00	146678	39303	LINK8072-NOVEMBER 2017 SER
5751	OFFICE DEPOT	00000	43169	8245	INV	11/14/2017	29.98	146705	39304	GF8245-SUPPLIES FOR ASHLAN
4454	ROBERTSON COUNT	00000	43167		INV	11/16/2017	98.87	146703	39305	TRANSPORTATION MSD OVR FAI
5236	SHERWIN-WILLIAM	00000	43157	8262	INV	11/15/2017	7.98	146693	39306	REPAIR PATCH - CEO OFFICE
7061	SPRINGER, THOMA	00000	43151		INV	11/14/2017	70.00	146687	39307	EXPENSES FOR THE WEEK OF 1
351	SUPERIOR OFFICE	00000	43144		INV	11/14/2017	614.00	146680	39308	CANON COPIER IRC7570 SERVI
8433	TIME WARNER CAB	00000	43158	8014	INV	11/15/2017	277.48	146694	39309	(LEX) CABLE TV & INTERNET
9347	WATERLOGIC	00000	43146		INV	11/14/2017	429.27	146682	39310	SERVICE AGREEMENT 77636 FO
8358	WHITE PECK CARR	00000	43147		INV	11/14/2017	31.25	146683	39311	OCTOBER LEGAL SERVICES
7205	WINDSTREAM	00000	43159	8017	INV	11/15/2017	307.64	146695	39312	(LEX) TELEPHONE SERVICE -
8007	WOODS JUSTIN S	00000	43152		INV	11/14/2017	105.00	146688	39313	EXPENSES FOR THE WEEK OF 1
1579	BATH COUNTY BOA	00000	43199		INV	11/21/2017	8,075.22	146735	39314	BID SECURITY DEPOSIT / HIG
6742	4-IMPRINT	00000	43218	8264	INV	11/21/2017	144.00	146755	39315	KFC PENS
6742	4-IMPRINT	00000	43219	8212	INV	11/21/2017	87.50	146756	39315	(LEX) KEDC PENS
8532	AT&T (800 LINE)	00000	43208	8005	INV	11/21/2017	18.88	146745	39316	LONG DISTANCE TELEPHONE -
8532	AT&T (800 LINE)	00000	43209	8005	INV	11/21/2017	3.88	146746	39316	LONG DISTANCE TELEPHONE -
8202	BEST WESTERN PL	00000	43201	8039	INV	11/20/2017	94.49	146737	39317	J.SLOAN-CONF#31571-03-06-1
8202	BEST WESTERN PL	00000	43202	8039	INV	11/20/2017	198.42	146738	39317	J.SLOAN-CONF#37036-11-14-1
4779	CDW GOVERNMENT,	00000	43197	8013	INV	11/20/2017	2,000.00	146733	39318	IS8013-CDW-G-16 JABRA SPEA
3595	CLARK COUNTY BO	00000	43175	8021	INV	11/20/2017	78.34	146711	39319	HEART8021-SUB REIMB FOR M.
425	DALTON'S TIRE S	00000	43203	8275	INV	11/20/2017	4,554.10	146739	39320	GF8275-PARTS & LABOR ON TE
9147	DOYLE, CARA	00000	43171		INV	11/17/2017	309.63	146707	39321	TRAVEL EXPENSES AND FALL A
9145	DUNLAP, BRADLEY	00000	43176		INV	11/20/2017	105.00	146713	39322	EXPENSES FOR WK OF 11-13-1
4842	EMBASSY SUITES	00000	43210	8273	INV	11/21/2017	1,217.68	146747	39323	GUEST ROOMS / OCT BOARD ME
3521	FAYETTE COUNTY	00000	43200	8022	INV	11/20/2017	320.00	146736	39324	HEART8022-2 TEACHERS SUB R
7722	GRAYSON RURAL E	00000	43182	8010	INV	11/20/2017	216.44	146712	39325	MONTHLY ELECTRIC SERVICE-W
7421	HARRIS ANTHONY	00000	43178		INV	11/20/2017	105.00	146715	39326	EXPENSES FOR WK OF 11-13-1
8315	HITCENTS	00000	43211	8272	INV	11/21/2017	230.00	146748	39327	WEBSITE HOSTING & MAINTENA
8510	HOME BUILDERS	00000	43190		INV	11/20/2017	7,350.00	146726	39328	REMODEL WORK AT ASHLAND OF
4022	JUSTICE HOWARD	00000	43177		INV	11/20/2017	105.00	146714	39329	EXPENSES FOR WK OF 11-13-1
570	KASS	00000	43212	8239	INV	11/21/2017	500.00	146749	39330	CONFERENCE REGISTRATIONS/
5751	OFFICE DEPOT	00000	43179	8035	INV	11/20/2017	66.99	146716	39331	YCC8035-SUPPLIES FOR LEXIN
5751	OFFICE DEPOT	00000	43184	8072	INV	11/20/2017	104.99	146720	39331	SUPPLIES-GREENUP

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	43185	8071	INV	11/20/2017	14.75	146721	39331	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	43186	8071	INV	11/20/2017	37.12	146722	39331	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	43187	8070	INV	11/20/2017	76.36	146723	39331	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	43191	8070	INV	11/20/2017	76.98	146727	39331	LINK8070-SUPPLIES FOR LINK
5751	OFFICE DEPOT	00000	43192	8243	INV	11/20/2017	107.98	146728	39331	GF8243-SUPPLIES FOR LEXING
5751	OFFICE DEPOT	00000	43213		INV	11/21/2017	33.98	146750	39331	REBILLED TO DISTRICT
5751	OFFICE DEPOT	00000	43214		CRM	11/21/2017	-33.98	146751	39331	REBILLED TO DISTRICT
542	OHIO VALLEY EDU	00000	43193		INV	11/20/2017	9,769.75	146729	39332	2ND QTR M. RYLES PAYMENT-C
5442	OWSLEY COUNTY S	00000	43181	8074	INV	11/20/2017	1,710.44	146718	39333	LINK8074-LINK REIMBURSEMEN
5384	PSTT	00000	43194		INV	11/20/2017	1,500.00	146730	39334	KEEIS CONSORTIUM MEMBERSHI
8750	PUNENTE, LAURA	00000	43172		INV	11/17/2017	74.76	146708	39335	TRAVEL AND FALL ACADEMY ME
8947	RATLIFF, ROBIN	00000	43195		INV	11/20/2017	5,044.76	146731	39336	NOV EXP FOR ECET CONVENING
8933	RIDDLE, AMY	00000	43217	8276	INV	11/20/2017	225.00	146754	39337	FREELANCE WORK ON SERVICE
3129	SHEPHERD'S PRIN	00000	43215	8266	INV	11/21/2017	543.00	146752	39338	KEDC NOTEPADS / LEXINGTON
3129	SHEPHERD'S PRIN	00000	43216	8233	INV	11/21/2017	59.00	146753	39338	BUSINESS CARDS / S.FIELDS
8773	STEWART, MARY	00000	43173		INV	11/17/2017	32.37	146709	39339	FALL ACADEMY MEALS
8738	STULL, ANTHONY	00000	43180		INV	11/20/2017	105.00	146717	39340	EXPENSES FOR WK OF 11-13-1
9235	THE CAMPBELL HO	00000	43207	8079	INV	11/20/2017	141.26	146744	39341	D OXSBORN LODGING-MARTIN
8489	TRAVELERS	00000	43196		INV	11/20/2017	7,250.00	146732	39342	ACCT#6093R0063-07-01-16 TO
9064	VANHOOSE, BRAND	00000	43174		INV	11/17/2017	48.67	146710	39343	FALL ACADEMY MEALS
7690	WILSON ALLEN	00000	43198	8016	INV	11/20/2017	600.00	146734	39344	DEC 2017 LEASE/RENT-WEST C
7205	WINDSTREAM	00000	43188	8017	INV	11/20/2017	166.55	146724	39345	MONTHLY SERVICE-EAST CARTE
5017	ARAMARK CORPORA	00000	43238	8092	INV	11/29/2017	1,216.41	146775	39346	FIELD TRIP STUDENT LUNCHES
1979	BATH COUNTY BOA	00000	43239		INV	11/29/2017	281.18	146776	39347	FIELD TRIP TO MSU REIMBURS
9360	BBQ SHACK	00000	43263	2	INV	11/29/2017	1,271.03	146800	39348	ECET CONVENING / WKY - CAT
5620	BRANHAM LEEANN	00000	43257		INV	11/29/2017	119.08	146794	39349	TRAVEL/MEAL REIMBURSEMENT-
39	CITY OF ASHLAND	00000	43242	8006	INV	11/29/2017	64.57	146779	39350	WATER SERVICE - 10/8/17 TO
3595	CLARK COUNTY BO	00000	43220	8126	INV	11/27/2017	1,324.57	146757	39351	REIMBURSEMENT CLARK CO. ME
8316	CLARK, ALICE J.	00000	43256		INV	11/29/2017	11.54	146793	39352	SUPPLY REIMBURSEMENT
6188	COLUMBIA GAS	00000	43258	8006	INV	11/29/2017	251.43	146795	39353	MONTHLY GAS SERVICE-GREENU
6904	DANVILLE BOTTLE	00000	43259	8007	INV	11/29/2017	6.30	146796	39354	MONTHLY SERVICE-MERCER
9145	DUNLAP, BRADLEY	00000	43223		INV	11/28/2017	70.00	146760	39355	EXPENSES FOR WK OF 11-20-1
164	GALT HOUSE HOTE	00000	43240	8106	INV	11/29/2017	2,135.25	146777	39356	STAFF RMS FOR SPED FALL CO
1486	GREEN RIVER REG	00000	43229		INV	11/28/2017	27,247.85	146766	39357	COOP ADMIN FEES-PAID 07-01
7421	HARRIS ANTHONY	00000	43224		INV	11/28/2017	70.00	146761	39358	EXPENSES FOR WK OF 11-20-1
9230	HOLIDAY INN	00000	43230		INV	11/28/2017	1,320.20	146767	39359	ECET2WKY CONVENING EXPENSE
4022	JUSTICE HOWARD	00000	43225		INV	11/28/2017	70.00	146762	39360	EXPENSES FOR WK OF 11-20-1
6097	KENTUCKY STATE	00000	43264		INV	11/29/2017	19,426.88	146801	39361	FEDERAL HEALTH REIMBURSEME
4820	LITTLE, STEPHAN	00000	43241		INV	11/29/2017	90.08	146778	39362	DINNER FOR STAFF AT FALL C
4550	LOONEY, JON	00000	43249		INV	11/29/2017	170.03	146785	39363	NOV TRAVEL
8317	LOONEY, TIFFANY	00000	43250		INV	11/29/2017	71.08	146787	39364	NOV TRAVEL
8526	MICROSOFT CORP	00000	43251	8131	INV	11/29/2017	187.99	146788	39365	SURFACE DOCK FOR TRISH
9237	MONTGOMERY CO S	00000	43221	8128	INV	11/27/2017	1,239.33	146758	39366	REIMBUR MONT. CO. MEP STAF
5342	NICHOLAS COUNTY	00000	43222	8127	INV	11/27/2017	576.12	146759	39367	REIMBURSE NICHOLAS CO. MEP
6784	NORTHERN KY FOR	00000	43231		INV	11/28/2017	6,096.62	146768	39368	COOP ADMIN FEES- PAID 07-0
5751	OFFICE DEPOT	00000	43232	8038	INV	11/28/2017	90.89	146769	39369	YCC8038-SUPPLIES FOR YCC
542	OHIO VALLEY EDU	00000	43233		INV	11/28/2017	42,488.02	146770	39370	COOP ADMIN FEES-PAID 07-01
8772	QBS, INC	00000	43252	8144	INV	11/29/2017	112.00	146789	39371	SAFETY CARE CERTIFICATES F
6821	REPUBLIC SERVIC	00000	43244	8011	INV	11/29/2017	210.90	146781	39372	SANITATION SERVICE - 12/1/

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
257	SAM'S CLUB DIRE	00000	43245	8012	INV	11/29/2017	270.23	146782	39373	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	43246	8012	INV	11/29/2017	648.59	146783	39373	SUPPLIES
8631	SLOAN, JENNIFER	00000	43260		INV	11/28/2017	33.60	146797	39374	YCC EXPENSES FOR OCTOBER
8631	SLOAN, JENNIFER	00000	43261		INV	11/28/2017	161.70	146798	39374	YCC EXPENSES FOR NOVEMBER
4599	SOUTHEAST/SOUTH	00000	43234		INV	11/28/2017	7,828.64	146771	39375	COOP ADMIN FEES-PAID 07-01
4599	SOUTHEAST/SOUTH	00000	43253	8149	INV	11/29/2017	1,777.00	146790	39375	EXPLICIT INSTRUCTION TRAIN
8625	STATON, JULIA	00000	43254		INV	11/29/2017	196.56	146791	39376	NOV TRAVEL
97	STETTNER, MARTI	00000	43262		INV	11/28/2017	37.55	146799	39377	NOVEMBER EXPENSES
8738	STULL, ANTHONY	00000	43226		INV	11/28/2017	70.00	146763	39378	EXPENSES FOR WK OF 11-20-1
351	SUPERIOR OFFICE	00000	43255	8145	INV	11/29/2017	266.00	146792	39379	COPIES FROM 11/6-12/6/17
6686	TYLER TECHNOLOG	00000	43235		INV	11/28/2017	2,009.53	146772	39380	MUNIS APP-HOSTING FEES-01-
8419	U.S. BANK EQUIP	00000	43236		INV	11/28/2017	284.88	146773	39381	CANON COPIER SERVICE AGREE
5296	WALMART COMMUNI	00000	43247	8016	INV	11/29/2017	1,025.69	146784	39382	PURCHASES - 10/16/17 TO 11
4769	WESTERN KENTUCK	00000	43237		INV	11/28/2017	7,501.56	146774	39383	COOP ADMIN FEES-PAID 07-01
7205	WINDSTREAM	00000	43248	8017	INV	11/29/2017	330.92	146786	39384	TELEPHONE SERVICE - 11/19/
8007	WOODS JUSTIN S	00000	43227		INV	11/28/2017	105.00	146764	39385	EXPENSES FOR WK OF 11-13-1
							534,000.07	CASH ACCOUNT 10	6101	TOTAL