

10/30/2018 15:46  
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Kentucky Educational Development Corp.  
ORDERS OF THE TREASURER

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DATE: 10/30/2018 WARRANT: OCT18 AMOUNT: \$ 604,414.64

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: OCT18 10/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
5422	U.S. BANK	00000	46821		9018	DD	10/24/2018	32,485.45	150381	266 ACCT#4336940000144612-09-1
8012	VOYAGER FLEET S	00000	46837		9015	DD	10/29/2018	3,689.80	150398	267 GASOLINE PURCHASES - 9/8/1
6742	4-IMPRINT	00001	46687		9136	INV	10/04/2018	209.70	150244	41727 KPC HAND SANITIZER
558	AMERICAN ELECTR	00000	46681		9001	INV	10/04/2018	823.11	150241	41728 MONTHLY ELECTRIC SERVICE-G
238	ANIXTER, INC.	00000	46630		9063	INV	10/02/2018	126.00	150190	41729 GF9063-ANIXTER-PARTS FOR B
238	ANIXTER, INC.	00000	46631		9030	INV	10/02/2018	584.00	150191	41729 GF9030-ANIXTER-ST HENRY SC
238	ANIXTER, INC.	00000	46633		9099	INV	10/02/2018	1,428.10	150194	41729 GF9099-ANIXTER-SOMERSET IN
238	ANIXTER, INC.	00000	46634		9073	INV	10/02/2018	4,017.20	150195	41729 GF9073-ANIXTER-MORGAN CO H
238	ANIXTER, INC.	00000	46635			INV	10/02/2018	351.00	150196	41729 ANIXTER-POWELL CO-CLAY CIT
238	ANIXTER, INC.	00000	46636		9099	INV	10/02/2018	1,320.00	150197	41729 GF9099-ANIXTER-SOMERSET IN
238	ANIXTER, INC.	00000	46637		9063	INV	10/02/2018	193.00	150198	41729 GF9063-ANIXTER-PARTS FOR B
238	ANIXTER, INC.	00000	46638			INV	10/02/2018	45.00	150199	41729 ANIXTER-POWELL CO STANTON
238	ANIXTER, INC.	00000	46639		9133	INV	10/02/2018	7.90	150200	41729 GF9133-ANIXTER-SOMERSET US
238	ANIXTER, INC.	00000	46640		9134	INV	10/02/2018	54.13	150201	41729 GF9134-ANIXTER-SOMERSET FA
238	ANIXTER, INC.	00000	46641		9133	INV	10/02/2018	137.90	150202	41729 GF9133-ANIXTER-SOMERSET US
238	ANIXTER, INC.	00000	46642		9131	INV	10/02/2018	637.78	150203	41729 GF9131-ANIXTER-MIDDLESBORO
238	ANIXTER, INC.	00000	46643		9131	INV	10/02/2018	275.28	150204	41729 GF9131-ANIXTER-MIDDLESBORO
6036	ARMSTRONG	00000	46685		9002	INV	10/04/2018	59.95	150246	41730 MONTHLY INTERNET SERVICE-G
6036	ARMSTRONG	00000	46688		9003	INV	10/04/2018	310.65	150248	41730 CABLE & INTERNET SERVICE -
7447	AT & T	00000	46689		9004	INV	10/04/2018	463.50	150249	41731 TELEPHONE SERVICE - 9/25/1
1979	BATH COUNTY BOA	00000	46647			INV	10/04/2018	397.83	150193	41732 OVR FIELD TRIP TO TOYOTA P
8931	BEST WESTERN	00000	46619			INV	10/02/2018	283.47	150178	41733 T. SPRINGER-CONF#11045-09-2
8931	BEST WESTERN	00000	46620			INV	10/02/2018	283.47	150179	41733 T. HARRIS-CONF#11046-09-24-
5174	BOYD COUNTY SHE	00000	46690		9165	INV	10/04/2018	50.00	150250	41734 911 FEE - 904 ROSE ROAD/ K
5174	BOYD COUNTY SHE	00000	46691		9165	INV	10/04/2018	50.00	150251	41734 911 FEE - 984 ROSE ROAD/ K
7668	BRANAM PAMELA	00000	46678			INV	10/04/2018	30.95	150238	41735 SUPPLY REIMBURSEMENT-9/14/
7668	BRANAM PAMELA	00000	46679			INV	10/04/2018	10.02	150239	41735 SUPPLY REIMBURSEMENT-9/27/
5620	BRANHAM LEEANN	00000	46677			INV	10/04/2018	66.22	150237	41736 TRAVEL REIMBURSEMENT-9/12/
4779	CDW GOVERNMENT,	00000	46644		9118	INV	10/02/2018	223.31	150205	41737 GF9118-CDW-G-MORGAN CO-AMP
4779	CDW GOVERNMENT,	00000	46645		9132	INV	10/02/2018	1,795.19	150206	41737 GF9132-CDW-G-AUGUSTA 1 ROO
6946	CREATIVE IMAGE	00000	46646		9135	INV	10/02/2018	346.00	150207	41738 GF9135-C-IT-SOMERSET PEN T
9045	CRIDER'S LAWN C	00000	46648		9161	INV	10/02/2018	980.00	150208	41739 GF9161-SEPTEMBER LAWN CARE
8818	DATA RECOGNITIO	00000	46683		9071	INV	10/04/2018	202.07	150243	41740 CURRICULUM-CARTER
4842	EMBASSY SUITES	00000	46701		9156	INV	10/04/2018	1,065.47	150261	41741 GUEST ROOMS FOR SEPT BOARD
3521	FAYETTE COUNTY	00000	46611		9026	INV	10/02/2018	320.00	150170	41742 HEART9026-REIMB FOR HEART
8494	FRENCHBURG WATE	00000	46680		9008	INV	10/04/2018	31.67	150240	41743 MONTHLY SERVICE-MENIFEE
7210	GRAYBAR	00000	46649			INV	10/02/2018	220.94	150209	41744 GRAYBAR-POWELL CO-CLAY CIT
3998	GREENUP UTILITY	00000	46675		9009	INV	10/04/2018	259.73	150235	41745 MONTHLY SERVICE-GREENUP
7421	HARRIS ANTHONY	00000	46622			INV	10/02/2018	112.17	150181	41746 EXPENSES FOR WK OF 09-24-1
8888	HEDRICK, KAY	00000	46612			INV	10/02/2018	676.82	150171	41747 SEPTEMBER TRAVEL FOR LINK
9752	HENNIG, DAVID	00000	46666			INV	10/04/2018	1,250.00	150226	41748 OVR LI TRANSITION FAIR
8992	HENRY CLAY	00000	46664		9024	INV	10/02/2018	20,000.00	150224	41749 HEART9024-CONTRACT PULFILL
8315	HITCENTS	00000	46692		9153	INV	10/04/2018	230.00	150252	41750 WEBSITE HOSTING & MAINTENA
9231	HOGG, JENNIFER	00000	46667			INV	10/04/2018	111.78	150227	41751 SEP TRAVEL
5668	HOLIDAY INN EXP	00000	46621			INV	10/02/2018	172.10	150180	41752 M. STETTNER-FOLIO#133611-09
8510	HOME BUILDERS	00000	46702			INV	10/05/2018	1,175.00	150262	41753 EMERGENCY WATERLINE REPAIR
9751	JCS	00000	46665		9027	INV	10/02/2018	194.00	150225	41754 HEART9027-J.O'CONNELL-SUB

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
171	JOHNSON COUNTY	00000	46658	9029	INV	10/02/2018	14,977.83	150218	41755	YCC9029-YCC REIMBURSEMENT
2007	KASBO	00000	46650	9158	INV	10/02/2018	675.00	150210	41756	CONF#JMNDXFRDVS-NOV 18 BO
2007	KASBO	00000	46693	9166	INV	10/04/2018	225.00	150253	41756	KASBO FALL CONFERENCE REGI
9709	KELLY SERVICES	00000	46694		INV	10/04/2018	868.00	150254	41757	(LEX) TEMPORARY EMPLOYEE -
9080	KEMI	00000	46705		INV	10/05/2018	864.91	150265	41758	INSURANCE PREMIUM
9755	KHI FOODS	00000	46695	9127	INV	10/04/2018	110.89	150255	41759	KEDC SALSA
8097	KING, WENDY	00000	46628		INV	10/02/2018	673.38	150187	41760	SEPTEMBER TRAVEL FOR LINK
3840	KNOX COUNTY BOA	00000	46614	9037	INV	10/02/2018	9,880.00	150173	41761	LINK9037-AUGUST 2018 LINK
3840	KNOX COUNTY BOA	00000	46615	9038	INV	10/02/2018	109,203.19	150174	41761	LINK9038-SEPTEMBER 2018 LI
3840	KNOX COUNTY BOA	00000	46659	9028	INV	10/02/2018	11,866.51	150219	41761	YCC9028-YCC REIMB THRU 09-
8371	KU	00000	46696	9008	INV	10/04/2018	11,353.72	150256	41762	(LEX) ELECTRIC SERVICE - 8
267	LEWIS COUNTY BO	00000	46660	9039	INV	10/02/2018	16,835.51	150220	41763	LINK9039-LINK REIMB FOR QT
9127	LUCAS, ASHLEY A	00000	46661	9041	INV	10/02/2018	400.00	150221	41764	LINK9041-L3 DIRECT PAY FOR
8914	MASON, CARLA KE	00000	46613		INV	10/02/2018	347.44	150172	41765	SEPTEMBER TRAVEL FOR YCC
8827	MCGLONE, DANNY	00000	46627	9160	INV	10/02/2018	120.00	150186	41766	GF9160-DETAIL ON BLUE SIEN
9753	MCKENZIE, HEIDI	00000	46668		INV	10/04/2018	250.00	150228	41767	OVR LI TRANSITION FAIR
135	MOUNTAIN TELEPH	00000	46684	9010	INV	10/04/2018	134.01	150245	41768	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	46686	9011	INV	10/04/2018	142.15	150247	41768	MONTHLY SERVICE-MENIFEE
8969	NATIONAL EVALUA	00000	46662	9030	INV	10/02/2018	9,200.00	150222	41769	LINK9030-SERVICE FOR SEPT
8969	NATIONAL EVALUA	00000	46663	9040	INV	10/02/2018	9,200.00	150223	41769	LINK9040-SERVICE FOR OCT 2
8906	O'REILLY AUTO P	00000	46616	9157	INV	10/02/2018	46.96	150175	41770	GF9157-PARTS FOR 2012 BLAC
5751	OFFICE DEPOT	00000	46669	9074	INV	10/04/2018	33.49	150229	41771	BINDER CLIPS
5751	OFFICE DEPOT	00000	46671	9149	INV	10/02/2018	26.09	150231	41771	GF9149-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	46672	9149	INV	10/02/2018	89.99	150232	41771	GF9149-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	46673	9149	INV	10/02/2018	121.30	150233	41771	GF9149-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	46674	9150	INV	10/02/2018	12.23	150234	41771	GF9150-SUPPLIES FOR TECHNO
5751	OFFICE DEPOT	00000	46703		INV	10/05/2018	134.99	150263	41771	SUPPLIES - LINK
8986	PRO-TEAM FOOD	00000	46697	9159	INV	10/04/2018	41,000.00	150257	41772	FY18-19 CONTRACT - INSTALL
6193	RESERVE ACCOUNT	00000	46651	9162	INV	10/02/2018	1,000.00	150211	41773	GF9162-POSTAGE REFILL FOR
8441	ROACH, REBECCA	00000	46617		INV	10/02/2018	378.40	150176	41774	SEPTEMBER TRAVEL FOR LINK/
8172	SCHOOL OUTFITTE	00000	46698	9146	INV	10/04/2018	57.11	150258	41775	REGISTRATION TABLE
3129	SHEPHERD'S PRIN	00000	46699	9155	INV	10/04/2018	285.00	150259	41776	LETTERHEAD
3129	SHEPHERD'S PRIN	00000	46700		INV	10/04/2018	1,379.00	150260	41776	KEDC SERVICE BOOKS
8112	SLONE CLABE	00000	46618		INV	10/02/2018	341.42	150177	41777	SEPTEMBER TRAVEL FOR KEDC,
7061	SPRINGER, THOMA	00000	46623		INV	10/02/2018	105.00	150182	41778	EXPENSES FOR WK OF 09-24-1
213	STATE ELECTRIC	00000	46652		INV	10/02/2018	82.42	150212	41779	STATE ELECTRIC-MARION-LEBA
213	STATE ELECTRIC	00000	46653		INV	10/02/2018	150.92	150213	41779	STATE ELECTRIC-BOURBON CO
8830	STEP CG, LLC	00000	46654	9066	INV	10/02/2018	5,677.54	150214	41780	GF9066-STEP CG-KNOX CO PHO
8830	STEP CG, LLC	00000	46655	9100	INV	10/02/2018	9,644.76	150215	41780	GF9100-STEP-CG-KEDC WIRELE
97	STETTNER, MARTI	00000	46624		INV	10/02/2018	70.00	150183	41781	EXPENSES FOR 09-25-18 & 09
97	STETTNER, MARTI	00000	46625		INV	10/02/2018	9.26	150184	41781	EXPENSES FOR 09-27-18
8738	STULL, ANTHONY	00000	46629		INV	10/02/2018	105.00	150188	41782	EXPENSES FOR WEEK OF 09-24
351	SUPERIOR OFFICE	00000	46704		INV	10/05/2018	525.00	150264	41783	CANON IR7095 COPIER AGREEM
8669	THOMPSON, L. AL	00000	46670		INV	10/04/2018	391.82	150230	41784	SEP TRAVEL
8753	TRIMBLE, STEVE	00000	46657		INV	10/02/2018	435.16	150217	41785	SEPTEMBER TRAVEL EXPENSES
9754	WADE, CHARISSA	00000	46682		INV	10/04/2018	13.40	150242	41786	TRAVEL REIMBURSEMENT-8/31/
6742	4-IMPRINT	00001	46743	9147	INV	10/12/2018	153.00	150303	41787	(LEX) KEDC PENS
7449	AT&T MOBILITY	00000	46713		INV	10/08/2018	344.01	150273	41788	ACCT#825591615-08-26-18 TO
7449	AT&T MOBILITY	00000	46714		INV	10/08/2018	311.51	150274	41788	ACCT#287015859280-08-26-18

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WARRANT: OCT18 10/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7449	AT&T MOBILITY	00000	46715		INV	10/08/2018	308.35	150275	41788	ACCT#870173885-08-26-18 TO
7449	AT&T MOBILITY	00000	46719		INV	10/08/2018	470.45	150279	41788	ACCT#825631012-08-26-18 TO
8931	BEST WESTERN	00000	46717		INV	10/08/2018	283.47	150277	41789	M.JUSTICE-CONF#11044-09-24
8931	BEST WESTERN	00000	46718		INV	10/08/2018	292.95	150278	41789	T.HARRIS-CONF#11282-10-01-
7668	BRANAM PAMELA	00000	46724		INV	10/10/2018	14.63	150284	41790	TRAVEL REIMBURSEMENT-9/20/
5352	CLARK ENERGY CO	00000	46728	9004	INV	10/10/2018	55.61	150288	41791	MONTHLY SERVICE-MENIFEE
6767	CLEVINGER, CHRI	00000	46736		INV	10/08/2018	35.00	150296	41792	GYM MEMBERSHIP FOR OCTOBER
9417	COMBS, SHERRY	00000	46723		INV	10/10/2018	67.08	150282	41793	TRAVEL REIMBURSEMENT-8/9/1
8695	COUNTRY INN & S	00000	46730	9030	INV	10/08/2018	199.30	150290	41794	C.KERSEY-FOLIO#23040-09-10
8695	COUNTRY INN & S	00000	46731	9030	INV	10/08/2018	199.30	150291	41794	C.KERSEY-FOLIO#23608-09-26
8695	COUNTRY INN & S	00000	46732	9030	INV	10/08/2018	99.65	150292	41794	M.ADAMS-FOLIO#23635-09-27-
5301	CRAWFORD TIMOTH	00000	46720		INV	10/08/2018	937.50	150280	41795	PROFESSIONAL SERVICES FOR
7421	HARRIS ANTHONY	00000	46706		INV	10/08/2018	105.00	150266	41796	EXPENSES FOR WK OF 10-01-1
9675	HOGUE, JACQUELI	00000	46733	9002	INV	10/08/2018	1,800.00	150293	41797	ACE9002-ACE PLATFORM-07-30
4022	JUSTICE HOWARD	00000	46707		INV	10/08/2018	125.47	150267	41798	EXPENSES FOR WK OF 09-24-1
9709	KELLY SERVICES	00000	46711		INV	10/08/2018	868.00	150271	41799	C5625-G.FLOWERS-WK ENDING
9709	KELLY SERVICES	00000	46740		INV	10/08/2018	2,912.00	150300	41799	CONVERSION FEE FOR G.FLOWE
474	LOWES BUSINESS	00000	46741	9019	INV	10/08/2018	216.90	150301	41800	ACCT#82130181008241-09-06-
102	MIDDLETON, PAM	00000	46737		INV	10/08/2018	30.00	150297	41801	GYM MEMBERSHIP FOR OCTOBER
5751	OFFICE DEPOT	00000	46712	9149	INV	10/08/2018	44.99	150272	41802	GF9149-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	46727	9073	INV	10/10/2018	248.34	150287	41802	SUPPLIES-BOYD
542	OHIO VALLEY EDU	00000	46721		INV	10/08/2018	10,274.66	150281	41803	FACILITY CONSULTANT-MARK R
5563	ROCKCASTLE COUN	00000	46734		INV	10/08/2018	26,366.85	150294	41804	LINK9044-MOU FOR WENDY KIN
197	ROWAN COUNTY BO	00000	46735	9044	INV	10/08/2018	19,825.26	150295	41805	LINK9043-MOU FOR KAY HEDRI
7761	SANITATION DIST	00000	46744	9043	INV	10/08/2018	86.68	150304	41806	SANITATION SERVICE - 8/8/1
7061	SPRINGER, THOMA	00000	46708	9013	INV	10/12/2018	124.88	150268	41807	EXPENSES FOR WK OF 10-01-1
97	STETTNER, MARTI	00000	46738		INV	10/08/2018	13.22	150298	41808	EXPENSES FOR 08-07-18
8738	STULL, ANTHONY	00000	46709		INV	10/08/2018	70.00	150269	41809	EXPENSES FOR WK OF 10-01-1
351	SUPERIOR OFFICE	00000	46722		INV	10/08/2018	614.00	150283	41810	CANON IRC7570 SERVICE AGRE
3830	THE INDEPENDENT	00000	46742	9169	INV	10/08/2018	289.75	150302	41811	GF9169-CLIENT#13900-TECHNO
3905	TYLER MOUNTAIN	00000	46726	9013	INV	10/10/2018	9.95	150286	41812	MONTHLY SERVICE-GREENUP
5946	WHITE TERRI	00000	46739		INV	10/08/2018	40.00	150299	41813	GYM MEMBERSHIP FOR OCTOBER
7205	WINDSTREAM	00000	46729	9015	INV	10/10/2018	124.19	150289	41814	MONTHLY PHONE SERVICE-GREE
7205	WINDSTREAM	00000	46745	9017	INV	10/12/2018	61.06	150305	41815	TELEPHONE SERVICE - 10/1/1
8007	WOODS JUSTIN S	00000	46710		INV	10/08/2018	105.00	150270	41816	EXPENSES FOR WK OF 09-24-1
558	AMERICAN ELECTR	00000	46770	9002	INV	10/18/2018	2,025.94	150330	41817	ELECTRIC SERVICE - 9/6/18
7449	AT&T MOBILITY	00000	46756	9108	INV	10/17/2018	387.08	150316	41818	STAFF CELLS 8/26-9/25/18
8654	BACK, LACEY	00000	46757		INV	10/17/2018	319.20	150317	41819	LAST QUARTER MILEAGE
1979	BATH COUNTY BOA	00000	46766		INV	10/17/2018	174.89	150326	41820	JOB CORPS FIELD TRIP
1979	BATH COUNTY BOA	00000	46767		INV	10/17/2018	330.57	150327	41820	STORYTELLING FESTIVAL FIEL
1979	BATH COUNTY BOA	00000	46768		INV	10/17/2018	158.98	150328	41820	OVR LI FAIR
8931	BEST WESTERN	00000	46750		INV	10/16/2018	292.95	150310	41821	M.JUSTICE-CONF#11568-10-08
8931	BEST WESTERN	00000	46751		INV	10/16/2018	195.30	150311	41821	T.HARRIS-CONF#11594-10-09-
155	CARTER COUNTY B	00000	46769		INV	10/17/2018	642.27	150329	41822	JOB CORPS FIELD TRIP
6188	COLUMBIA GAS	00000	46771	9007	INV	10/18/2018	19.92	150331	41823	(LEX) NATURAL GAS SERVICE
2935	COUNCIL FOR EXC	00000	46758	9083	INV	10/17/2018	455.00	150318	41824	2019 CEC CONVENTION REG ST
2935	COUNCIL FOR EXC	00000	46759	9083	INV	10/17/2018	455.00	150319	41824	2019 CEC CONVENTION REG LO
2935	COUNCIL FOR EXC	00000	46760	9083	INV	10/17/2018	455.00	150320	41824	2019 CEC CONVENTION REG JE
2935	COUNCIL FOR EXC	00000	46761	9083	INV	10/17/2018	455.00	150321	41824	2019 CEC CONVENTION REG MA

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6904	DANVILLE BOTTLE	00000	46775		9006	INV 10/19/2018	12.60	150335		41825 MONTHLY SERVICE-MERCER
345	ELLIOTT COUNTY	00000	46762			INV 10/17/2018	503.29	150322		41826 JOB CORPS FIELD TRIP
356	GENERAL SALES C	00000	46753		9175	INV 10/16/2018	83.74	150313		41827 GF9175-CUST#114045-PRODUCT
7421	HARRIS ANTHONY	00000	46746			INV 10/16/2018	105.00	150306		41828 EXPENSES FOR WK OF 10-08-1
4022	JUSTICE HOWARD	00000	46747			INV 10/16/2018	105.00	150307		41829 EXPENSES FOR WK OF 10-08-1
5441	LEE COUNTY SCHO	00000	46755		9045	INV 10/16/2018	85,054.20	150315		41830 LINK9045-LINK EXPENDITURES
350	MENIFEE COUNTY	00000	46763			INV 10/17/2018	245.21	150323		41831 JOB CORPS FIELD TRIP
392	MORGAN COUNTY B	00000	46764			INV 10/17/2018	285.56	150324		41832 JOB CORPS FIELD TRIP
5751	OFFICE DEPOT	00000	46752		9042	INV 10/16/2018	71.99	150312		41833 LINK9042-TONERS FOR LINK
5751	OFFICE DEPOT	00000	46777		9080	INV 10/19/2018	34.95	150337		41833 SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	46778		9081	INV 10/19/2018	84.95	150338		41833 SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	46779		9079	INV 10/19/2018	44.07	150339		41833 SUPPLIES-CARTER
7794	RESIDENCE INN	00000	46780		9009	INV 10/19/2018	238.72	150340		41834 LODGING-L SPARKS
8441	ROACH, REBECCA	00000	46754			INV 10/16/2018	199.00	150314		41835 REF ACE9003-REIMB FOR STOR
8738	STULL, ANTHONY	00000	46748			INV 10/16/2018	105.00	150308		41836 EXPENSES FOR WK OF 10-08-1
351	SUPERIOR OFFICE	00000	46765		9110	INV 10/17/2018	266.00	150325		41837 COPIES 10/5-11/5/18
351	SUPERIOR OFFICE	00000	46776		9024	INV 10/19/2018	69.00	150336		41837 8/1/18-8/31/18 LEASE-BOYD
8433	TIME WARNER CAB	00000	46772		9014	INV 10/18/2018	313.93	150332		41838 (LEX) CABLE & INTERNET SVC
7205	WINDSTREAM	00000	46774		9014	INV 10/19/2018	166.75	150334		41839 MONTHLY PHONE SERVICE-EAST
7205	WINDSTREAM	00000	46773		9017	INV 10/18/2018	311.42	150333		41840 (LEX) TELEPHONE SERVICE -
8007	WOODS JUSTIN S	00000	46749			INV 10/16/2018	105.00	150309		41841 EXPENSES FOR WK OF 10-08-1
6742	4-IMPRINT	00001	46791		9174	INV 10/24/2018	160.00	150351		41842 KPC PENS
8932	AESA	00000	46796			INV 10/24/2018	1,780.00	150356		41843 CONF. REG. FOR J.PRINCE &
8532	AT&T (800 LINE)	00000	46792		9005	INV 10/24/2018	1.01	150352		41844 LONG DISTANCE TELEPHONE -
8532	AT&T (800 LINE)	00000	46793		9005	INV 10/24/2018	21.72	150353		41844 LONG DISTANCE TELEPHONE -
8931	BEST WESTERN	00000	46797			INV 10/24/2018	292.95	150357		41845 T. SPRINGER-CONF#11281-10-0
8931	BEST WESTERN	00000	46798			INV 10/24/2018	292.95	150358		41845 M. JUSTICE-CONF#11669-10-15
8931	BEST WESTERN	00000	46799			INV 10/24/2018	292.95	150359		41845 T. HARRIS-CONF#11765-10-15-
3526	BOCOOK MARGARET	00000	46822			INV 10/24/2018	87.36	150382		41846 TRAVEL REIMBURSEMENT-10/17
7668	BRANAM PAMELA	00000	46825			INV 10/24/2018	28.94	150386		41847 SUPPLY REIMBURSEMENT-10/9/
9289	CENTER FOR INTE	00000	46829		9011	INV 10/24/2018	20,000.00	150390		41848 CONTENT DOLLAR BANK FUNDS-
9335	CHEF BARONE, IN	00000	46824			INV 10/24/2018	1,364.50	150385		41849 ECET2-NKY EVENT LUNCHEON
8400	COCA-COLA REFRE	00000	46800			INV 10/24/2018	142.05	150360		41850 ACCT#0500202373-SUPPLIES F
8400	COCA-COLA REFRE	00000	46801			INV 10/24/2018	67.85	150361		41850 ACCT#0500202373-SUPPLIES F
6188	COLUMBIA GAS	00000	46835		9005	INV 10/25/2018	96.56	150396		41851 MONTHLY GAS SERVICE-GREENU
5301	CRAWFORD TIMOTH	00000	46815			INV 10/24/2018	1,750.00	150375		41852 LEGAL FEES FOR SEPTEMBER
9375	DELL MARKETING	00000	46802		9177	INV 10/24/2018	3,189.75	150362		41853 GF9177-LATITUDE & DOCK-OPT
48	FAIRVIEW INDEPE	00000	46830		9012	INV 10/24/2018	320.00	150391		41854 9/24/18 SUBSTITUTE REIMBUR
9214	FCCI INSURANCE	00000	46803			INV 10/24/2018	5,496.18	150363		41855 ACCT#A00407075-02-PREMIUM
7421	HARRIS ANTHONY	00000	46804			INV 10/24/2018	105.00	150364		41856 EXPENSES FOR WK OF 10-15-1
9716	HENRY CLAY	00000	46805		9028	INV 10/24/2018	90.00	150365		41857 HEART9028-BAL FOR HEART TO
8315	HITCENTS	00000	46794		9182	INV 10/24/2018	230.00	150354		41858 WEBSITE HOSTING & MAINTENA
5668	HOLIDAY INN EXP	00000	46806			INV 10/24/2018	174.04	150366		41859 M.STETTNER-FOLIO#134002-10
9778	IEARN, INC.	00000	46832		9004	INV 10/24/2018	1,700.00	150393		41860 IS9004-12 MONTH DISTRICT M
92	JUDE, VICKI	00000	46817			INV 10/24/2018	10.32	150377		41861 TRAVEL REIMBURSEMENT-9/26/
92	JUDE, VICKI	00000	46818			INV 10/24/2018	21.00	150378		41861 TRAVEL REIMBURSEMENT-10/17
92	JUDE, VICKI	00000	46819			INV 10/24/2018	21.50	150379		41861 TRAVEL REIMBURSEMENT-9/12/
92	JUDE, VICKI	00000	46820			INV 10/24/2018	89.55	150380		41861 TRAVEL REIMBURSEMENT-10/17
4022	JUSTICE HOWARD	00000	46807			INV 10/24/2018	45.50	150367		41862 EXPENSES FOR WK OF 10-15-1

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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

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WARRANT: OCT18 10/30/2018

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9709	KELLY SERVICES	00000	46808		INV	10/24/2018	868.00	150368	41863	CUST#975417-01-TEMP SERVIC
8708	KOUNTRY KRAFTS	00000	46833		INV	10/24/2018	60.00	150394	41864	FLOWERS FOR JULIA STATON
5523	KY STATE TREASU	00000	46785	9001	INV	10/24/2018	34.75	150345	41865	CRIMINAL RECORDS CHECK - G
5523	KY STATE TREASU	00000	46786	2001	INV	10/24/2018	34.75	150346	41865	CRIMINAL RECORDS CHECK - L
5523	KY STATE TREASU	00000	46787	2001	INV	10/24/2018	34.75	150347	41865	CRIMINAL RECORDS CHECK - L
9703	KY STATE TREASU	00000	46788		INV	10/24/2018	10.00	150348	41866	CENTRAL REGISTRY CHECK - G
9703	KY STATE TREASU	00000	46788		INV	10/24/2018	10.00	150349	41866	CENTRAL REGISTRY CHECK - L
9703	KY STATE TREASU	00000	46789		INV	10/24/2018	10.00	150350	41866	CENTRAL REGISTRY CHECK - L
9703	KY STATE TREASU	00000	46790		INV	10/24/2018	100.80	150387	41867	TRAVEL REIMBURSEMENT-10/18
9682	LEAHEY, ELIZABE	00000	46826		INV	10/24/2018	101.76	150355	41868	2015 WHITE SIENNA - OIL CH
8160	LOWECO LUBE	00000	46795	9009	INV	10/24/2018	73.97	150395	41868	2014 EXPEDITION - OIL CHAN
8160	LOWECO LUBE	00000	46834	9009	INV	10/24/2018	93.24	150383	41869	TRAVEL REIMBURSEMENT-10/18
9681	MCCLELLAN, MICH	00000	46823		INV	10/24/2018	16.25	150343	41870	MEAL REIMBURSEMENT-10/17/1
5863	MELISSA SLONE	00000	46783		INV	10/24/2018	165.95	150389	41871	K.HEDERICK-FOLIO#NBL5611-0
2484	NATURAL BRIDGE	00000	46828	9049	INV	10/24/2018	23,000.00	150388	41872	SITE/TEACHER LICENSE-GOAL
9773	NEPRIS, INC	00000	46827	9010	INV	10/24/2018	124.05	150392	41873	GF9176-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	46831	9176	INV	10/24/2018	12,452.00	150369	41874	LINK9047-EXPENDITURE REIMB
5442	OWSLEY COUNTY S	00000	46809	9047	INV	10/24/2018	17,945.49	150373	41875	LINK9046-BOOKS DIST THRU S
9226	READING IS FUND	00000	46813	9046	INV	10/24/2018	134.27	150344	41876	TRAVEL/MEAL REIMBURSEMENT-
5864	ROLPH MELISSA	00000	46784		INV	10/24/2018	995.00	150376	41877	TUITION REIMB FOR 08-27-18
8499	RUTLEDGE, CHARL	00000	46816		INV	10/24/2018	108.16	150370	41878	EXPENSES FOR 10-15-18 & 10
9772	SEAGRAVES, KIMB	00000	46810		INV	10/24/2018	105.00	150371	41879	EXPENSES FOR WK OF 10-15-1
8738	STULL, ANTHONY	00000	46811		INV	10/24/2018	50.81	150342	41880	MONTHLY PHONE SERVICE-MART
9694	SUDDENLINK	00000	46782	9018	INV	10/24/2018	469.43	150374	41881	COPIER AGREEMENT FOR LEXIN
8419	U.S. BANK EQUIP	00000	46814		INV	10/24/2018	159.63	150341	41882	PURCHASES - 9/17/18 TO 10/
5296	WALMART COMMUNI	00000	46781	9016	INV	10/24/2018	62.87	150397	41883	TELEPHONE SERVICE - 10/19/
7205	WINDSTREAM	00000	46836	9017	INV	10/24/2018	105.00	150372	41884	EXPENSES FOR WK OF 10-15-1
8007	WOODS JUSTIN S	00000	46812		INV	10/29/2018	81.60	150402	41885	V.STACY / DISABILITY INS /
29	AMERICAN FIDELI	00000	46841		INV	10/29/2018	35.46	150403	41885	V.STACY / LIFE INS / OCT 2
29	AMERICAN FIDELI	00000	46842		INV	10/29/2018	5.52	150400	41886	V.STACY / OPTIONAL LIFE /
5	KENTUCKY STATE	00000	46839		INV	10/29/2018	8.42	150401	41886	V.STACY / OPTIONAL DEP LIF
5	KENTUCKY STATE	00000	46840		INV	10/29/2018	19,860.46	150399	41887	FEDERAL HEALTH REIMBURSEME
6097	KENTUCKY STATE	00000	46838		INV	10/29/2018	49.42	150405	41888	V.STACY / HEALTH INS / OCT
7004	KENTUCKY STATE	00000	46844		INV	10/29/2018	74.20	150404	41889	V.STACY / LIFE INS / OCT 2
5997	TEXAS LIFE CO	00000	46843		INV	10/29/2018				
							604,414.64	CASH ACCOUNT 10	6101	TOTAL