

08/31/2018 14:38
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

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DATE: 08/31/2018 WARRANT: AUG18 AMOUNT: \$ 923,551.86

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

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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: AUG18 08/31/2018

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	46119	9015	DD	08/16/2018	4,823.62	149674	262	GASOLINE PURCHASES - 7/9/1
5422	U.S. BANK	00000	46203	9018	DD	08/22/2018	36,297.99	149760	263	ACCT#4336940000144612-07-1
6036	ARMSTRONG	00000	45972	9002	INV	08/01/2018	59.95	149526	41319	MONTHLY INTERNET SERVICE-G
7447	AT & T	00000	45985	9004	INV	08/03/2018	463.50	149539	41320	TELEPHONE SERVICE - 7/25/1
9670	BARKER, BRADEN	00000	45934		INV	07/31/2018	105.00	149488	41321	EXPENSES FOR WK OF 07-24-1
9671	BENTLEY, SAMUEL	00000	45935		INV	07/31/2018	105.00	149489	41322	EXPENSES FOR WK OF 07-24-1
9048	BEST WESTERN	00000	45964		INV	07/31/2018	84.23	149518	41323	M.JUSTICE-FOLIO#34587-07-0
9048	BEST WESTERN	00000	45965		INV	07/31/2018	84.23	149519	41323	M.JUSTICE-FOLIO#34587-07-0
9048	BEST WESTERN	00000	45966		INV	07/31/2018	261.09	149520	41323	T.SPRINGER-FOLIO#35058-07-
9048	BEST WESTERN	00000	45967		INV	07/31/2018	353.74	149521	41323	T.SPRINGER-FOLIO#35120-07-
9048	BEST WESTERN	00000	45968		INV	07/31/2018	166.58	149522	41323	T.HARRIS-FOLIO#35100-07-27
9048	BEST WESTERN	00000	45969		INV	07/31/2018	283.56	149523	41323	T.HARRIS-FOLIO#35100-07-27
9048	BEST WESTERN	00000	45970		INV	07/31/2018	246.12	149524	41324	HEART9011-HEART CADRE TEAC
9402	BURCHETT, JEFFE	00000	45949	9011	INV	07/31/2018	425.00	149503	41326	MONTHLY GAS SERVICE-GREENU
6188	COLUMBIA GAS	00000	45971	9018	INV	08/01/2018	56.34	149525	41327	R.ROACH-CONF#43760280-07-3
8695	COUNTRY INN & S	00000	45950	9009	INV	07/31/2018	211.26	149505	41327	C.KERSEY-CONF#43569198-07-
8695	COUNTRY INN & S	00000	45951	9009	INV	07/31/2018	211.26	149505	41328	GF9072-PARTS & LABOR FOR 2
425	DALTON'S TIRE S	00000	45943	9072	INV	07/31/2018	526.00	149497	41328	GF9076-PARTS & LABOR FOR TE
425	DALTON'S TIRE S	00000	45952	9076	INV	07/31/2018	1,457.89	149506	41329	RICHARD DELONG LEGO ROBOTI
9695	DREAM DISCOVERY	00000	45984	9002	INV	08/01/2018	1,000.00	149538	41330	MONTHLY SERVICE-MENIFEE
8494	FRENCHBURG WATE	00000	45979	9008	INV	08/01/2018	31.67	149533	41331	LEXINGTON-RETIREMENT CAKES
8410	GOURMET GOODIES	00000	45983	9003	INV	08/01/2018	70.00	149537	41332	MONTHLY SERVICE-GREENUP
3998	GREENUP UTILITY	00000	45980	9009	INV	08/01/2018	114.29	149534	41332	EXPENSES FOR WK OF 07-24-1
7421	HARRIS ANTHONY	00000	45936		INV	07/31/2018	105.00	149490	41334	JULY TRAVEL FOR LINK
8888	HEDRICK, KAY	00000	45960		INV	07/31/2018	679.83	149514	41335	M.JUSTICE-FOLIO#76520-07-2
5458	HOLIDAY INN EXP	00000	45944		INV	07/31/2018	193.44	149498	41336	EXPENSES FOR WK OF 07-23-1
4022	JUSTICE HOWARD	00000	45937		INV	07/31/2018	150.00	149491	41337	JULY TRAVEL FOR LINK
8097	KING, WENDY	00000	45962		INV	07/31/2018	372.38	149516	41338	LINK9009-REIMB FOR T.BROWN
267	LEWIS COUNTY BO	00000	45945	9009	INV	07/31/2018	57,600.00	149499	41339	2013 EQUINOX - OIL CHANGE
8160	LOWECO LUBE	00000	45987	9009	INV	08/03/2018	59.99	149541	41340	JULY TRAVEL FOR YCC
8914	MASON, CARLA KE	00000	45961		INV	07/31/2018	307.02	149515	41341	MONTHLY PHONE SERVICE-ELLI
135	MOUNTAIN TELEPH	00000	45973	9010	INV	08/01/2018	60.23	149527	41341	MONTHLY SERVICES-MENIFEE
135	MOUNTAIN TELEPH	00000	45974	9011	INV	08/01/2018	146.36	149528	41342	HEART9010-SVR FOR 2018 NCH
9086	NATIONAL COUNCI	00000	45946	9010	INV	07/31/2018	37,605.00	149500	41343	GF9052-SUPPLIES FOR LEXING
5751	OFFICE DEPOT	00000	45942	9052	INV	07/31/2018	25.18	149496	41344	SANTITATION SERVICE - 8/1/
6821	REPUBLIC SERVIC	00000	45988	9011	INV	08/03/2018	111.99	149542	41345	YEARLY RENT/INTERNET-MARTI
6100	ROY F. COLLIER	00000	45958	9032	INV	08/01/2018	1,326.12	149512	41346	JULY SUMMER TUTOR STIPEND
8896	SAMMONS, TINNAH	00000	45933	9006	INV	07/30/2018	1,412.54	149487	41347	JULY TRAVEL FOR LINK & YCC
8112	SLONE CLABE	00000	45963		INV	07/31/2018	156.95	149517	41348	EXPENSES FOR WK OF 07-23-1
7061	SPRINGER, THOMA	00000	45938		INV	07/31/2018	1,005.65	149492	41349	COPIER RENTAL-GARRARD
9687	STANDARD BUSINE	00000	45978	9031	INV	08/01/2018	510.00	149532	41350	EXPENSES FOR WK OF 07-23-1
9686	STETTNER, MARTI	00000	45939		INV	07/31/2018	105.00	149493	41351	EXPENSES FOR WK OF 07-24-1
8738	STULL, ANTHONY	00000	45940		INV	07/31/2018	105.00	149494	41352	MONTHLY PHONE SERVICE-MART
9694	SUDDENLINK	00000	45975	9018	INV	08/01/2018	84.85	149529	41353	7/1/18-6/30/19 COPIER AGRE
351	SUPERIOR OFFICE	00000	45953	9030	INV	08/01/2018	625.00	149507	41353	7/1/18-6/30/19 SERVICE AGR
351	SUPERIOR OFFICE	00000	45954	9028	INV	08/01/2018	480.00	149508	41353	71/18-6/30/19 COPIER AGRE
351	SUPERIOR OFFICE	00000	45977	9027	INV	08/01/2018	525.00	149531	41353	71/18-6/30/19 COPIER AGRE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
351	SUPERIOR OFFICE	00000	45981	9029	INV	08/01/2018	625.00	149535	41353	7/1/18-6/30/19 SERVICE AGR
8489	TRAVELERS	00000	45948		INV	07/31/2018	13,348.02	149502	41354	POLICY#0105960591-07/01/18
7992	TYLER KRISTEN	00000	45976		INV	08/01/2018	46.96	149530	41355	TRAVEL REIMBURSEMENT-7/27/
7992	TYLER KRISTEN	00000	45982		INV	08/01/2018	10.79	149536	41355	FOOR REIMBURSEMENT
8007	WOODS JUSTIN S	00000	45941		INV	07/31/2018	150.00	149495	41356	EXPENSES FOR WK OF 07-23-1
39	CITY OF ASHLAND	00000	45989	9006	INV	08/03/2018	99.90	149543	41357	WATER SERVICE - 6/8/18 TO
8932	AESA	00000	46044		INV	08/07/2018	1,780.00	149599	41358	2018 AESA ANNUAL CONF REGI
558	AMERICAN ELECTR	00000	46024	9001	INV	08/08/2018	1,084.81	149579	41359	MONTHLY ELECTRIC SERVICE-G
6036	ARMSTRONG	00000	46071	9003	INV	08/09/2018	310.65	149626	41360	CABLE & INTERNET SERVICE -
7449	AT&T MOBILITY	00000	46033		INV	08/07/2018	309.40	149588	41361	ACCT#870173885-06-26-18 TO
7449	AT&T MOBILITY	00000	46034		INV	08/07/2018	334.01	149589	41361	ACCT#825591615-06-26-18 TO
7449	AT&T MOBILITY	00000	46035		INV	08/07/2018	311.51	149590	41361	ACCT#287015859280-06-26-18
7449	AT&T MOBILITY	00000	46036		INV	08/07/2018	481.57	149591	41361	ACCT#825631012-06-26-18 TO
7449	AT&T MOBILITY	00000	46040	9041	INV	08/08/2018	392.08	149595	41361	STAFF CELLS 6/26-7/25/18
9670	BARKER, BRADEN	00000	46010		INV	08/07/2018	111.35	149564	41362	EXPENSES FOR WK OF 07-30-1
9671	BENTLEY, SAMUEL	00000	46011		INV	08/07/2018	105.00	149565	41363	EXPENSES FOR WK OF 07-30-1
9161	BOLANDER, JENNI	00000	45990	9008	INV	08/07/2018	300.00	149544	41364	HEART9008-HEART CADRE
5620	BRANHAM LEEANN	00000	46027		INV	08/08/2018	71.36	149582	41365	SUPPLY REIMBURSEMENT-7/25/
9164	BRUINS, NATHAN	00000	46039	9012	INV	08/07/2018	300.00	149594	41366	HEART9012-HEART STIPEND FY
6418	CARIER BUFFY	00000	46062		INV	08/07/2018	23.65	149617	41367	JULY FEE FOR PLANET FITNES
6047	CASEY COUNTY BO	00000	46048	9010	INV	08/07/2018	45,000.00	149603	41368	YCC9010-REIMB-CAREER COUNS
9167	CASKEY, SUSAN	00000	45991	9008	INV	08/07/2018	300.00	149545	41369	HEART9008-HEART CADRE
5352	CLARK ENERGY CO	00000	46026	9004	INV	08/08/2018	56.66	149581	41370	MONTHLY ELECTRIC SERVICE-M
6767	CLEVENGER, CHRI	00000	46063		INV	08/07/2018	35.00	149618	41371	JULY FEE FOR FIRM FITNESS
6767	CLEVENGER, CHRI	00000	46064		INV	08/07/2018	35.00	149619	41371	AUGUST FEE FOR FIRM FITNES
9170	CONFORTI, KEVIN	00000	45992	9008	INV	08/07/2018	300.00	149546	41372	HEART9008-HEART CADRE
9045	CRIDER'S LAWN C	00000	46022	9080	INV	08/07/2018	1,260.00	149576	41373	GF9080-LAWN CARE FOR JULY
9171	DEENER, APRIL	00000	45993	9008	INV	08/07/2018	300.00	149547	41374	HEART9008-HEART CADRE
9173	DICKEN, TONYA	00000	45994	9008	INV	08/07/2018	300.00	149548	41375	HEART9008-HEART CADRE
9176	ELAM, KIMBERLY	00000	45995	9008	INV	08/07/2018	300.00	149549	41376	HEART9008-HEART CADRE
9178	FAIRCHILD, BREN	00000	45996	9008	INV	08/07/2018	300.00	149550	41377	HEART9008-HEART CADRE
8087	FREYER, MEGAN	00000	45997	9008	INV	08/07/2018	300.00	149551	41378	HEART9008-HEART CADRE
7421	HARRIS ANTHONY	00000	46012		INV	08/07/2018	124.53	149566	41379	EXPENSES FOR WK OF 07-30-1
9231	HOGG, JENNIFER	00000	46041		INV	08/08/2018	115.84	149596	41380	JULY TRAVEL
9155	HOLBROOK, CHARL	00000	46013		INV	08/07/2018	49.57	149567	41381	EXPENSES FOR JULY AND 08-0
4237	HOLIDAY INN EXP	00000	46019		INV	08/07/2018	93.00	149573	41382	J. PRINCE-FOLIO#94399-07-31
5458	HOLIDAY INN EXP	00000	46018		INV	08/07/2018	290.16	149572	41383	M. JUSTICE-FOLIO#76783-07-3
5668	HOLIDAY INN EXP	00000	46049	9017	INV	08/07/2018	87.02	149605	41384	R. ROACH-CONF#22970840-08-
5668	HOLIDAY INN EXP	00000	46050	9017	INV	08/07/2018	87.02	149605	41384	R. ROACH-FOLIO#132263-08-05
7331	HOLIDAY INN EXP	00000	46051	9013	INV	08/07/2018	96.72	149606	41385	M. COLLINS-FOLIO#117597-03-
7331	HOLIDAY INN EXP	00000	46052	9013	INV	08/07/2018	249.60	149607	41385	M. COLLINS-FOLIO#118119-04-
9387	JEFFERSON, CHRI	00000	45998	9008	INV	08/07/2018	300.00	149552	41386	HEART9008-HEART CADRE
4022	JUSTICE HOWARD	00000	46014		INV	08/07/2018	105.00	149568	41387	EXPENSES FOR 07-30-18 TO 0
9080	KEMI	00000	46045		INV	08/07/2018	864.91	149600	41388	POLICY#416552-PREMIUM INST
9183	KITCHEN, DAVID	00000	45999	9008	INV	08/07/2018	300.00	149553	41389	HEART9008-HEART CADRE
8371	KU	00000	46072	9008	INV	08/09/2018	352.78	149627	41390	(LEX) ELECTRIC SERVICE - 6
5441	LEE COUNTY SCHO	00000	46053	9011	INV	08/07/2018	65,000.00	149608	41391	YCC9011-REIMB CAREER COUNS
5441	LEE COUNTY SCHO	00000	46054	9012	INV	08/07/2018	10,921.03	149609	41391	YCC9012-REIMB FY 17-18
9185	LEONARD, BARRY	00000	46000	9008	INV	08/07/2018	300.00	149554	41392	HEART9008-HEART CADRE

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9506	LOCKARD, PAULA	00000	46028		8062	INV 08/07/2018	1,350.00	149583	41393	HEART8062-HEART CADRE
8160	LOWECO LUBE	00000	46073		9009	INV 08/09/2018	97.17	149628	41394	2018 WHITE SIENNA - OIL CH
474	LOWES BUSINESS	00000	46070		9019	INV 08/07/2018	853.55	149625	41395	ACCT#82130181008241-07-10-
9219	MANN, ANTHONY	00000	46029		8062	INV 08/07/2018	1,375.00	149584	41396	HEART8062-HEART CADRE
9186	MARCUM, TRAVIS	00000	46030		8062	INV 08/07/2018	1,650.00	149585	41397	HEART8062-HEART CADRE
8063	MARTIN, DOUGLAS	00000	46001		9008	INV 08/07/2018	300.00	149555	41398	HEART9008-HEART CADRE
8063	MARTIN, DOUGLAS	00000	46031		8062	INV 08/07/2018	1,425.00	149586	41398	HEART8062-HEART CADRE
9189	MEYERS, DOROTHY	00000	46032		8062	INV 08/07/2018	1,625.00	149587	41399	HEART8062-HEART CADRE
102	MIDDLETON, PAM	00000	46067			INV 08/07/2018	30.00	149622	41400	JULY FEE FOR FIRM FITNESS
102	MIDDLETON, PAM	00000	46068			INV 08/07/2018	30.00	149623	41400	AUGUST FEE FOR FIRM FITNESS
8969	NATIONAL EVALUA	00000	46055		9015	INV 08/07/2018	9,200.00	149610	41401	LINK9015-JULY SERVICES
8969	NATIONAL EVALUA	00000	46056		9015	INV 08/07/2018	9,200.00	149611	41401	LINK9015-AUGUST SERVICES
8963	NATIONAL LIPERA	00000	46057		9016	INV 08/07/2018	10,937.50	149612	41402	LINK9016-JULY SERVICES
8963	NATIONAL LIPERA	00000	46058		9016	INV 08/07/2018	10,937.50	149613	41402	LINK9016-AUGUST SERVICES
9193	O'CONNELL, JANE	00000	46002		9008	INV 08/07/2018	1,300.00	149556	41403	HEART9008-HEART CADRE
5751	OFFICE DEPOT	00000	46023		9062	INV 08/07/2018	229.72	149577	41404	GF9062-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	46069		9012	INV 08/07/2018	113.99	149624	41404	LINK9012-WHITE EASEL-4 PK
9484	PEYTON, SARA	00000	46003		9008	INV 08/07/2018	300.00	149557	41405	HEART9008-HEART CADRE
9474	QUALITY INN	00000	46020			INV 08/07/2018	265.20	149574	41406	T.HARRIS-ACCT#602923885-07
9474	QUALITY INN	00000	46021			INV 08/07/2018	265.20	149575	41406	T.HARRIS-ACCT#602923886-07
9226	READING IS FUND	00000	46059		9014	INV 08/07/2018	7,104.25	149614	41407	LINK9014-BOOKS FOR LINK ST
9698	RUSSELL HIGH SC	00000	46043			INV 08/07/2018	105.00	149598	41408	FALL MUMS FOR ASHLAND OFFI
9198	RUSSELL, RACHEL	00000	46004		9008	INV 08/07/2018	300.00	149558	41409	HEART9008-HEART CADRE
9199	SEALOCK, REBECC	00000	46042		9014	INV 08/07/2018	800.00	149597	41410	HEART9014-HEART TEACHER ST
9201	SIZEMORE, AMY	00000	46005		9008	INV 08/07/2018	300.00	149559	41411	HEART9008-HEART CADRE
9202	SKEANS, MATTHEW	00000	46060		9013	INV 08/07/2018	850.00	149615	41412	HEART9013-HEART STIPEND
9202	SKEANS, MATTHEW	00000	46061		9013	INV 08/07/2018	500.00	149616	41412	HEART9013-HEART STIPEND
7827	SMITH KATHY B	00000	46006		9008	INV 08/07/2018	300.00	149560	41413	HEART9008-HEART CADRE
9203	SMITH, ZACHARY	00000	46007		9008	INV 08/07/2018	300.00	149561	41414	HEART9008-HEART CADRE
2109	SOUTH ASHLAND G	00000	46046			INV 08/07/2018	63.00	149601	41415	KASA FLOWERS
2109	SOUTH ASHLAND G	00000	46047			INV 08/07/2018	53.00	149602	41415	CHIMES-GENE RAMEY
7061	SPRINGNER, THOMA	00000	46015			INV 08/07/2018	105.00	149569	41416	EXPENSES FOR WK OF 07-30-1
97	STETTNER, MARTI	00000	46016			INV 08/07/2018	105.00	149570	41417	EXPENSES FOR 07-23-18 TO 0
9686	STETTNER, MARTI	00000	46017			INV 08/07/2018	105.00	149571	41418	EXPENSES FOR WK OF 07-30-1
8738	STULL, ANTHONY	00000	46037			INV 08/07/2018	105.00	149592	41419	EXPENSES FOR WK OF 07-30-1
3905	TYLER MOUNTAIN	00000	46025		9013	INV 08/08/2018	9.95	149580	41420	MONTHLY SERVICE-GREENUP
7897	VONWECHMAR, KIM	00000	46008		9008	INV 08/07/2018	300.00	149562	41421	HEART9008-HEART CADRE
8073	WHEELER, JESSIC	00000	46009		9008	INV 08/07/2018	300.00	149563	41422	HEART9008-HEART CADRE
5946	WHITE TERRI	00000	46065			INV 08/07/2018	40.00	149620	41423	JULY FEE FOR YMCA
5946	WHITE TERRI	00000	46066			INV 08/07/2018	40.00	149621	41423	AUGUST FEE FOR YMCA
7205	WINDSTREAM	00000	46038		9015	INV 08/08/2018	117.36	149593	41424	MONTHLY PHONE SERVICE-GREE
7205	WINDSTREAM	00000	46074		9017	INV 08/09/2018	59.76	149629	41425	TELEPHONE SERVICE - 8/1/18
8819	AIRTEK, INC. HE	00000	46084		9086	INV 08/14/2018	97.50	149639	41426	GF9086-LABOR FOR TECH OFFI
558	AMERICAN ELECTR	00000	46121		9002	INV 08/16/2018	2,450.83	149676	41427	ELECTRIC SERVICE - 7/7/18
1431	AREA ADVERTISIN	00000	46122		9095	INV 08/16/2018	297.00	149677	41428	TUMBLERS FOR NEW SUPT
8654	BACK, LACEY	00000	45672			INV 06/29/2018	611.18	149221	41429	MAY-JUN TRAVEL
778	BARBOURVILLE IN	00000	46085		9018	INV 08/14/2018	47,857.21	149640	41430	LINK9018-DISTRICT L3 POSIT
9671	BENTLEY, SAMUEL	00000	46076			INV 08/14/2018	105.00	149631	41431	EXPENSES FOR WK OF 08-06-1
8931	BEST WESTERN	00000	46096			INV 08/14/2018	191.10	149651	41432	M.JUSTICE-CONF#9524-08-07-

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9701	BLOOMBOARD, INC	00000	46112		INV	08/14/2018	15,000.00	149667	41433	KEDC PATHWAYS
7668	BRANAM PAMELA	00000	46102		INV	08/15/2018	30.66	149657	41434	TRAVEL/MEAL REIMBURSEMENT-
7668	BRANAM PAMELA	00000	46103		INV	08/15/2018	67.08	149658	41434	TRAVEL REIMBURSEMENT-8/10/
7668	BRANAM PAMELA	00000	46104		INV	08/15/2018	64.89	149659	41434	SUPPLY REIMBURSEMENT-7/9/1
5620	BRANHAM LEEANN	00000	46109		INV	08/15/2018	74.27	149664	41435	TRAVEL REIMBURSEMENT-8/7/1
3867	BRAY SHERRI L	00000	46095		INV	08/15/2018	19.23	149650	41436	TRAVEL/MEAL REIMBURSEMENT-
8400	COCA-COLA REFRE	00000	46120		INV	08/14/2018	445.20	149675	41437	ACCT#05000073912-PRODUCT F
8400	COCA-COLA REFRE	00000	46125		INV	08/14/2018	110.70	149680	41437	ACCT#05000073912-PRODUCT F
6188	COLUMBIA GAS	00000	46123	9007	INV	08/16/2018	19.92	149678	41438	(LEX) NATURAL GAS SERVICE
9417	COMBS, SHERRY	00000	46110		INV	08/15/2018	30.96	149665	41439	TRAVEL REIMBURSEMENT-7/3/1
8695	COUNTRY INN & S	00000	46086	9015	INV	08/14/2018	199.30	149641	41440	C.KERSEY-FOLIO#21941-08-08
5301	CRAWFORD TIMOTH	00000	46113		INV	08/14/2018	891.25	149668	41441	JULY LEGAL FEES
5918	DANVILLE OFFICE	00000	46118	9025	INV	08/15/2018	799.00	149673	41442	DESK-BOYLE
5556	EQUAL OPPORTUNI	00000	46124	9088	INV	08/16/2018	1,370.00	149679	41443	MINORITY RECRUITMENT ADVER
9234	EVERFI, INC.	00000	46088	9015	INV	08/14/2018	65,000.00	149643	41444	HEART9015-SRV'S-306, COMMO
9214	FCCT INSURANCE	00000	46129		INV	08/14/2018	5,083.45	149684	41445	ACCT#A00407075-02-07-01-18
7421	HARRIS ANTHONY	00000	46077		INV	08/14/2018	116.71	149632	41446	EXPENSES FOR WK OF 08-06-1
8315	HITCENTS	00000	46126	9091	INV	08/16/2018	230.00	149681	41447	WEBSITE HOSTING & MAINTENA
4237	HOLIDAY INN EXP	00000	46098		INV	08/14/2018	96.72	149653	41448	M.JUSTICE-FOLIO#43780047-0
5668	HOLIDAY INN EXP	00000	46097		INV	08/14/2018	336.12	149652	41449	T.SPRINGER-FOLIO#132167-07
92	JUDE, VICKI	00000	46136		INV	08/15/2018	73.82	149691	41450	TRAVEL/MEAL REIMBURSEMENT-
92	JUDE, VICKI	00000	46139		INV	08/15/2018	55.04	149694	41450	TRAVEL REIMBURSEMENT-8/10/
4022	JUSTICE HOWARD	00000	46078		INV	08/14/2018	105.00	149633	41451	EXPENSES FOR WK OF 08-06-1
3840	KNOX COUNTY BOA	00000	46087	9019	INV	08/14/2018	7,653.41	149642	41452	LINK9019-LINK REIMBURSEMEN
8708	KOUNTRY KRAFTS	00000	46114		INV	08/14/2018	55.00	149669	41453	FUNERAL BASKET FOR HARVEY
5523	KY STATE TREASU	00000	46127	9001	INV	08/16/2018	34.75	149682	41454	CRIMINAL RECORDS CHECK / M
5523	KY STATE TREASU	00000	46128	9001	INV	08/16/2018	34.75	149683	41454	CRIMINAL RECORDS CHECK / C
5523	KY STATE TREASU	00000	46130	9001	INV	08/16/2018	34.75	149685	41454	CRIMINAL RECORDS CHECK / C
3032	LOUISVILLE DEFE	00000	46131	9090	INV	08/16/2018	140.41	149686	41455	MINORITY RECRUITMENT ADVER
6408	LOVE CONTESSA	00000	46111		INV	08/15/2018	405.00	149666	41456	BOYLE RELOCATION REIMBURSE
8160	LOWECO LUBE	00000	46132	9009	INV	08/16/2018	79.77	149687	41457	2015 GRAY SIENNA - OIL CHA
7771	MCCALVIN CHRIS	00000	46092		INV	08/15/2018	7.19	149647	41458	MEAL REIMBURSEMENT-8/7/18
7771	MCCALVIN CHRIS	00000	46093		INV	08/15/2018	115.92	149648	41458	TRAVEL REIMBURSEMENT-7/30/
7771	MCCALVIN CHRIS	00000	46094		INV	08/15/2018	6.02	149649	41458	TRAVEL REIMBURSEMENT-7/13/
9681	MCCLELLAN, MICH	00000	46108		INV	08/15/2018	119.02	149663	41459	TRAVEL REIMBURSEMENT-7/26/
5751	OFFICE DEPOT	00000	46133	9077	INV	08/16/2018	35.07	149688	41460	EXECUTIVE ASST - SUPPLIES
5751	OFFICE DEPOT	00000	46135	9077	INV	08/16/2018	3.49	149690	41460	EXECUTIVE ASST - SUPPLIES
5751	OFFICE DEPOT	00000	46138	9077	INV	08/16/2018	3.26	149693	41460	EXECUTIVE ASST - SUPPLIES
9700	PROFOUND KNOWLE	00000	46115		INV	08/14/2018	10,000.00	149670	41461	DUNCAN SIMESTER WORKSHOP R
3984	PULASKI CO BOAR	00000	46089	9016	INV	08/14/2018	68,750.00	149644	41462	YCC9016-CAREER COUNSELOR-J
9474	QUALITY INN	00000	46099		INV	08/14/2018	265.20	149654	41463	T.SPRINGER-ACCT#604190338-
9474	QUALITY INN	00000	46100		INV	08/14/2018	265.20	149655	41463	T.HARRIS-ACCT#604190339-08
8441	ROACH, REBECCA	00000	46090		INV	08/14/2018	416.24	149645	41464	JULY TRAVEL FOR LINK/YCC
5864	ROLPH MELISSA	00000	46091		INV	08/15/2018	7.91	149646	41465	TRAVEL REIMBURSEMENT-8/9/1
5864	ROLPH MELISSA	00000	46106		INV	08/15/2018	40.12	149661	41465	TRAVEL REIMBURSEMENT-7/27/
5864	ROLPH MELISSA	00000	46107		INV	08/15/2018	129.86	149662	41465	TRAVEL REIMBURSEMENT-8/10/
197	ROWAN COUNTY BO	00000	46075	9014	INV	08/13/2018	736.30	149630	41466	Bus transportation for Ber
7761	SANITATION DIST	00000	46140	9013	INV	08/16/2018	86.68	149695	41467	SANITATION SERVICE - 6/8/1
8159	SIMMONS DESIREE	00000	46116		INV	08/15/2018	42.30	149671	41468	TRAVEL REIMBURSEMENT-8/7/1

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8530	SIMPSON, SARAH	00000	46105		INV	08/15/2018	226.51	149660	41469	TRAVEL REIMBURSEMENT-7/2/1
7061	SPRINGER, THOMA	00000	46079		INV	08/14/2018	120.00	149634	41470	EXPENSES FOR WK OF 08-06-1
97	STETTNER, MARTI	00000	46080		INV	08/14/2018	44.30	149635	41471	EXPENSES FOR JULY/AUG & FI
9686	STETTNER, MARTI	00000	46081		INV	08/14/2018	105.00	149636	41472	EXPENSES FOR WK OF 08-06-1
8738	STULL, ANTHONY	00000	46082		INV	08/14/2018	66.02	149637	41473	EXPENSES FOR 08-02-18 & WK
351	SUPERIOR OFFICE	00000	46117	9024	INV	08/15/2018	69.00	149672	41474	8/1/18-8/31/18 LEASE-BOYD
351	SUPERIOR OFFICE	00000	46134		INV	08/14/2018	614.00	149689	41474	SERVICE AGREEMENT-CANON IR
8433	TIME WARNER CAB	00000	46141	9014	INV	08/16/2018	313.95	149696	41475	(LEX) CABLE & INTERNET SER
9347	WATERLOGIC	00000	46137		INV	08/14/2018	209.87	149692	41476	ACCT#125137-SERVICE AGREEM
7205	WINDSTREAM	00000	46142	9017	INV	08/16/2018	310.05	149697	41477	(LEX) TELEPHONE SERVICE -
8007	WOODS JUSTIN S	00000	46083		INV	08/14/2018	105.00	149638	41478	EXPENSES FOR WK OF 07-30-1
8991	ACADEMIC EDGE	00000	46158	9020	INV	08/22/2018	34,875.00	149714	41479	LINK9020-5YR SUB. READING
9418	ADAMS, ANNA	00000	46153		INV	08/21/2018	25.80	149709	41480	TRAVEL REIMBURSEMENT-7/3/1
9418	ADAMS, ANNA	00000	46154		INV	08/21/2018	110.08	149710	41480	TRAVEL REIMBURSEMENT-7/31/
8532	AT&T (800 LINE)	00000	46204	9005	INV	08/22/2018	1.79	149761	41481	LONG DISTANCE TELEPHONE -
8532	AT&T (800 LINE)	00000	46205	9005	INV	08/22/2018	20.23	149762	41481	LONG DISTANCE TELEPHONE -
9671	BENTLEY, SAMUEL	00000	46163		INV	08/22/2018	105.00	149719	41482	EXPENSES FOR WK OF 08-13-1
9710	BEREA COLLEGE	00000	46201	9015	INV	08/23/2018	9,589.54	149758	41483	BEREA HIGH SCHOOL CAMP JUL
8931	BEST WESTERN	00000	46159		INV	08/22/2018	95.55	149715	41484	M.JUSTICE-CONF#9746-08-15-
6047	CASEY COUNTY BO	00000	46171	9019	INV	08/22/2018	57.62	149728	41485	YCC9019-YCC REIMB FOR CASE
6904	DANVILLE BOTTLE	00000	46149	9006	INV	08/21/2018	12.60	149705	41486	MONTHLY SERVICE-MERCER
8818	DATA RECOGNITIO	00000	46156	9036	INV	08/21/2018	403.57	149712	41487	CURRICULUM-CARTER
5781	GARRARD COUNTY	00000	46172	9020	INV	08/22/2018	25,000.00	149729	41488	YCC9020-CAREER COUNSELOR F
1486	GREEN RIVER REG	00000	46146	9058	INV	08/17/2018	2,200.00	149702	41489	THREAT ASSESSMENT TR REGS
7421	HARRIS ANTHONY	00000	46164		INV	08/22/2018	119.29	149720	41490	EXPENSES FOR WK OF 08-13-1
5458	HOLIDAY INN EXP	00000	46160		INV	08/22/2018	193.44	149716	41491	M.JUSTICE-CONF#24736120-08
5458	HOLIDAY INN EXP	00000	46170		INV	08/22/2018	193.44	149726	41491	M.JUSTICE-CONF#45504511-08
9476	INSTITUTE FOR M	00000	46157	9052	INV	08/17/2018	1,097.25	149713	41492	PHONEME GRAPHEME CARD PACK
171	JOHNSON COUNTY	00000	46173	9021	INV	08/22/2018	32,500.00	149730	41493	YCC9021-CAREER COUNSELOR-K
4022	JUSTICE HOWARD	00000	46165		INV	08/22/2018	105.00	149721	41494	EXPENSES FOR WK OF 08-13-1
9709	KELLY SERVICES	00000	46199		INV	08/22/2018	846.30	149756	41495	LEXINGTON OFFICE - TEMP /
9709	KELLY SERVICES	00000	46200		INV	08/22/2018	31.50	149757	41495	LEXINGTON OFFICE - TEMP /
1152	KENTUCKY STATE	00000	46180		INV	08/22/2018	10.00	149737	41496	NOTARY RENEWAL FOR TAMMY V
7859	KY HISTORICAL S	00000	46175	9016	INV	08/22/2018	249.10	149732	41497	HEART9016-PRESIDENTIAL ACA
5523	KY STATE TREASU	00000	46190	9001	INV	08/22/2018	34.75	149747	41498	CRIMINAL RECORDS CHECK - L
5523	KY STATE TREASU	00000	46191	9001	INV	08/22/2018	34.75	149748	41498	CRIMINAL RECORDS CHECK - A
5523	KY STATE TREASU	00000	46192	9001	INV	08/22/2018	34.75	149749	41498	CRIMINAL RECORDS CHECK - J
5523	KY STATE TREASU	00000	46193	9001	INV	08/22/2018	34.75	149750	41498	CRIMINAL RECORDS CHECK - K
5523	KY STATE TREASU	00000	46194	9001	INV	08/22/2018	34.75	149751	41498	CRIMINAL RECORDS CHECK - S
5523	KY STATE TREASU	00000	46195	9001	INV	08/22/2018	34.75	149752	41498	CRIMINAL RECORDS CHECK - J
5523	KY STATE TREASU	00000	46196	9001	INV	08/22/2018	34.75	149753	41498	CRIMINAL RECORDS CHECK - T
5523	KY STATE TREASU	00000	46197	9001	INV	08/22/2018	34.75	149754	41498	CRIMINAL RECORDS CHECK - L
5523	KY STATE TREASU	00000	46198	9001	INV	08/22/2018	34.75	149755	41498	CRIMINAL RECORDS CHECK - J
9703	KY STATE TREASU	00000	46181		INV	08/22/2018	10.00	149738	41499	CENTRAL REGISTRY CHECK - L
9703	KY STATE TREASU	00000	46182		INV	08/22/2018	10.00	149739	41499	CENTRAL REGISTRY CHECK - A
9703	KY STATE TREASU	00000	46183		INV	08/22/2018	10.00	149740	41499	CENTRAL REGISTRY CHECK - J
9703	KY STATE TREASU	00000	46184		INV	08/22/2018	10.00	149741	41499	CENTRAL REGISTRY CHECK - K
9703	KY STATE TREASU	00000	46185		INV	08/22/2018	10.00	149742	41499	CENTRAL REGISTRY CHECK - S
9703	KY STATE TREASU	00000	46186		INV	08/22/2018	10.00	149743	41499	CENTRAL REGISTRY CHECK - J

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9703	KY STATE TREASU	00000	46187		INV	08/22/2018	10.00	149744	41499	CENTRAL REGISTRY CHECK - T
9703	KY STATE TREASU	00000	46188		INV	08/22/2018	10.00	149745	41499	CENTRAL REGISTRY CHECK - L
9703	KY STATE TREASU	00000	46189		INV	08/22/2018	10.00	149746	41499	CENTRAL REGISTRY CHECK - J
6408	LOVE CONTESSA	00000	46155		INV	08/21/2018	53.75	149711	41500	TRAVEL REIMBURSEMENT-8/7/1
8938	MR&R LAW	00000	46143	9043	INV	08/17/2018	400.00	149698	41501	REG STEPHANIE LITTLE SP ED
5751	OFFICE DEPOT	00000	46144	9040	INV	08/17/2018	259.05	149699	41502	COPY PAPER POST IT NOTES
7484	OSBORN DONNIE	00000	46151		INV	08/21/2018	73.82	149707	41503	TRAVEL/MEAL REIMBURSEMENT-
7484	OSBORN DONNIE	00000	46152		INV	08/21/2018	76.54	149708	41503	TRAVEL REIMBURSEMENT-8/10/
5442	OWSLEY COUNTY S	00000	46176	9021	INV	08/22/2018	15,755.00	149733	41504	LINK9021-FRECKLE-2 SUBJECT
5442	OWSLEY COUNTY S	00000	46177	9023	INV	08/22/2018	45,000.00	149734	41504	LINK9023-DISTRICT L3 REIMB
9474	QUALITY INN	00000	46161		INV	08/22/2018	265.20	149717	41505	T.HARRIS-ACCT#605665320-08
9474	QUALITY INN	00000	46162		INV	08/22/2018	265.20	149718	41505	T.HARRIS-ACCT#604785339-08
8180	SASED-MIDWEST P	00000	46147	9051	INV	08/17/2018	295.00	149703	41506	LORI DEHART REG NATIONAL P
9704	SMITH, CASSIDY	00000	46178	9024	INV	08/22/2018	100.00	149735	41507	LINK9024-LINK C2 SERVICES
7061	SPRINGER, THOMA	00000	46166		INV	08/22/2018	1,991.76	149722	41508	EXP'S FOR WK OF 08-13-18 T
9686	STETTNER, MARTI	00000	46167		INV	08/22/2018	119.29	149723	41509	EXPENSES FOR WK OF 08-13-1
8738	STULL, ANTHONY	00000	46168		INV	08/22/2018	105.00	149724	41510	EXPENSES FOR WK OF 08-13-1
9694	SUDDENLINK	00000	46148	9018	INV	08/21/2018	50.50	149704	41511	MONTHLY SERVICE-MARTIN
351	SUPERIOR OFFICE	00000	46145	9049	INV	08/17/2018	266.00	149700	41512	COPIES 8/5-9/5/18
9064	VANHOOSE, BRAND	00000	46202		INV	08/23/2018	107.94	149759	41513	TRAVEL EXPENSES TO ATTEND
5296	WALMART COMMUNI	00000	46206	9016	INV	08/24/2018	4,314.59	149763	41514	PURCHASES - 7/16/18 TO 8/1
7205	WINDSTREAM	00000	46150	9014	INV	08/21/2018	166.40	149706	41515	MONTHLY PHONE SERVICE-EAST
4914	WOLFE COUNTY BO	00000	46179	9022	INV	08/22/2018	55,200.00	149736	41516	LINK9022-DISTRICT L3 REIMB
8007	WOODS JUSTIN S	00000	46169		INV	08/22/2018	105.00	149725	41517	EXPENSES FOR WK OF 08-13-1
238	ANIXTER, INC.	00000	46227	9064	INV	08/28/2018	216.00	149784	41518	GF9064-ANIXTER-MADISON CO-
238	ANIXTER, INC.	00000	46228	9064	INV	08/28/2018	492.40	149785	41518	GF9064-ANIXTER-MADISON CO-
238	ANIXTER, INC.	00000	46229	9102	INV	08/28/2018	320.00	149786	41518	GF9102-ANIXTER-MARION CO-S
238	ANIXTER, INC.	00000	46230	9101	INV	08/28/2018	320.00	149787	41518	GF9101-ANIXTER-MARION CO-L
238	ANIXTER, INC.	00000	46231	9040	INV	08/28/2018	1,080.00	149788	41518	GF9040-ANIXTER-MCKELL BRAN
238	ANIXTER, INC.	00000	46232	9055	INV	08/28/2018	1,330.45	149789	41518	GF9055-ANIXTER-LEWIS CO-VO
238	ANIXTER, INC.	00000	46233	9063	INV	08/28/2018	80.80	149790	41518	GF9063-ANIXTER-BOURBON H.S
238	ANIXTER, INC.	00000	46234	9074	INV	08/28/2018	21.60	149791	41518	GF9074-ANIXTER-RACELAND PA
238	ANIXTER, INC.	00000	46235	9053	INV	08/28/2018	1,180.00	149792	41518	GF9053-ANIXTER-MADISON CO-
238	ANIXTER, INC.	00000	46236		INV	08/28/2018	382.50	149793	41518	ANIXTER-POWELL CO H.S. USF
238	ANIXTER, INC.	00000	46237		INV	08/28/2018	127.50	149794	41518	ANIXTER-POWELL CO H.S.-USF
238	ANIXTER, INC.	00000	46238	9045	INV	08/28/2018	790.20	149795	41518	GF9045-ANIXTER-FLATWOODS L
238	ANIXTER, INC.	00000	46239	9054	INV	08/28/2018	736.55	149796	41518	GF9054-ANIXTER-BLAZER-BLDG
238	ANIXTER, INC.	00000	46240	9074	INV	08/28/2018	88.80	149797	41518	GF9074-ANIXTER-RACELAND RE
238	ANIXTER, INC.	00000	46241	8583	CRM	08/28/2018	-510.00	149798	41518	GF8583-ANIXTER-MONTGOMERY
238	ANIXTER, INC.	00000	46242	9050	INV	08/28/2018	117.05	149799	41518	GF9050-ANIXTER-KNOX CO ATC
238	ANIXTER, INC.	00000	46243	9084	INV	08/28/2018	440.00	149800	41518	GF9084-ANIXTER-TRINITY INT
238	ANIXTER, INC.	00000	46244	9079	INV	08/28/2018	64.00	149801	41518	GF9079-ANIXTER-TRINITY MDF
238	ANIXTER, INC.	00000	46245	9079	INV	08/28/2018	654.08	149802	41518	GF9079-ANIXTER-TRINITY MDF
238	ANIXTER, INC.	00000	46246	9045	INV	08/28/2018	1,080.00	149803	41518	GF9045-ANIXTER-FLATWOODS L
238	ANIXTER, INC.	00000	46247	9103	INV	08/28/2018	562.56	149804	41518	GF9103-ANIXTER-MARION CO-8
238	ANIXTER, INC.	00000	46248	9064	INV	08/28/2018	590.00	149805	41518	GF9064-ANIXTER-MADISON CO-
238	ANIXTER, INC.	00000	46249	9053	INV	08/28/2018	2,050.46	149806	41518	GF9053-ANIXTER-MADISON CO-
238	ANIXTER, INC.	00000	46250	9073	INV	08/28/2018	1,023.00	149807	41518	GF9073-ANIXTER-MORGAN CO H
238	ANIXTER, INC.	00000	46251	9073	INV	08/28/2018	1,395.00	149808	41518	GF9073-ANIXTER-MORGAN CO H

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	46252	9030	INV	08/28/2018	128.98	149809	41518	GF9030-ANIXTER-ST HENRY SC
238	ANIXTER, INC.	00000	46253	9104	INV	08/28/2018	139.00	149810	41518	GF9104-ANIXTER-BOYD CO-RAM
238	ANIXTER, INC.	00000	46254	9053	INV	08/28/2018	455.94	149811	41518	GF9053-ANIXTER-MADISON CO-
238	ANIXTER, INC.	00000	46255	9024	INV	08/28/2018	456.00	149812	41518	GF9024-ANIXTER-MAYFIELD KI
238	ANIXTER, INC.	00000	46256	9065	INV	08/28/2018	360.00	149813	41518	GF9065-ANIXTER-MADISON CO
238	ANIXTER, INC.	00000	46257	9064	INV	08/28/2018	2,095.55	149814	41518	GF9064-MADISON CO-WHITE HA
238	ANIXTER, INC.	00000	46258	9065	INV	08/28/2018	590.00	149815	41518	GF9065-ANIXTER-MADISON CO
238	ANIXTER, INC.	00000	46259	9065	INV	08/28/2018	1,326.70	149816	41518	GF9065-ANIXTER-MADISON CO
238	ANIXTER, INC.	00000	46260	9073	INV	08/28/2018	2,697.00	149817	41518	GF9073-ANIXTER-MORGAN CO H
238	ANIXTER, INC.	00000	46261	9073	INV	08/28/2018	25,657.55	149818	41518	GF9073-ANIXTER-MORGAN CO H
238	ANIXTER, INC.	00000	46262	9073	INV	08/28/2018	1,696.25	149819	41518	GF9073-ANIXTER-MORGAN CO H
1431	AREA ADVERTISIN	00000	46291	9105	INV	08/30/2018	27.00	149848	41519	NEW SUPERINTENDENT CUP
1431	AREA ADVERTISIN	00000	46292	9105	INV	08/30/2018	27.00	149849	41519	NEW SUPERINTENDENT CUP
8931	BEST WESTERN	00000	46207		INV	08/28/2018	286.65	149764	41520	M.JUSTICE-CONF#9982-08-20-
9048	BEST WESTERN	00000	46214		INV	08/28/2018	332.23	149771	41521	T.HARRIS-FOLIO#35675-08-20
9711	BOHL, LAUREN	00000	46283	9025	INV	08/28/2018	200.00	149840	41522	LINK9025-LINK C2 SERVICES
7668	BRANAM PAMELA	00000	46279		INV	08/29/2018	80.71	149836	41523	TRAVEL/MEAL REIMBURSEMENT-
5620	BRANHAM LEEANN	00000	46280		INV	08/29/2018	18.46	149837	41524	TRAVEL/SUPPLY REIMBURSEMENT
4779	CDW GOVERNMENT,	00000	46215	9067	INV	08/28/2018	358.89	149772	41525	GF9067-CDW-G-PIKEVILLE IND
4779	CDW GOVERNMENT,	00000	46263	9078	INV	08/28/2018	251.23	149820	41525	GF9078-CDW-KNOX CO ATC PHO
4779	CDW GOVERNMENT,	00000	46264	9078	INV	08/28/2018	425.23	149821	41525	GF9078-CDW-KNOX CO ATC PHO
4779	CDW GOVERNMENT,	00000	46265	9067	INV	08/28/2018	278.28	149822	41525	GF9067-CDW-PIKEVILLE IND N
39	CITY OF ASHLAND	00000	46293	9006	INV	08/30/2018	99.90	149850	41526	WATER SERVICE - 7/8/18 TO
6188	COLUMBIA GAS	00000	46276	9405	INV	08/29/2018	56.34	149834	41527	MONTHLY GAS SERVICE-GREENU
6946	CREATIVE IMAGE	00000	46216	9039	INV	08/28/2018	232.50	149773	41528	GF9039-SOMSET IND 182364
6946	CREATIVE IMAGE	00000	46217	9033	INV	08/28/2018	339.00	149774	41528	GF9033-C-IT-ASHLAND IND-HA
8818	DATA RECOGNITIO	00000	46270	9055	INV	08/29/2018	404.63	149827	41529	CURRICULUM-LINCOLN
8818	DATA RECOGNITIO	00000	46272	9058	INV	08/29/2018	543.34	149829	41529	CURRICULUM-GREENUP
8818	DATA RECOGNITIO	00000	46273	9054	INV	08/29/2018	1,099.73	149830	41529	CURRICULUM-BOYLE
8818	DATA RECOGNITIO	00000	46281	8053	INV	08/29/2018	716.84	149838	41529	CURRICULUM-LAWRENCE
5205	DEHART, LORI RA	00000	46271		INV	08/29/2018	775.33	149828	41530	JULY-AUG TRAVEL
9715	FRAZIER KENTUCK	00000	46287	9019	INV	08/28/2018	329.00	149844	41531	HEART9019-HEART FRAZIER TO
7210	GRAYBAR	00000	46218		INV	08/28/2018	229.88	149775	41532	GRAYBAR-MADISON CO-WHITEHA
7210	GRAYBAR	00000	46219		CRM	08/28/2018	-9.81	149776	41532	GRAYBAR-MADISON CO-WHITEHA
7421	HARRIS ANTHONY	00000	46208		INV	08/28/2018	140.00	149765	41533	EXPENSES FOR WK OF 08-20-1
9716	HENRY CLAY	00000	46285	9018	INV	08/28/2018	360.00	149842	41534	HEART9018-HEART TOUR FOR 1
9716	HENRY CLAY	00000	46286	9017	INV	08/28/2018	360.00	149843	41534	HEART9017-HEART TOUR FOR 0
5668	HOLIDAY INN EXP	00000	46209		INV	08/28/2018	174.04	149766	41535	M.STETTNER-FOLIO#132681-08
4022	JUSTICE HOWARD	00000	46210		INV	08/28/2018	105.00	149767	41536	EXPENSES FOR WK OF 08-20-1
9709	KELLY SERVICES	00000	46294		INV	08/30/2018	868.00	149851	41537	LEXINGTON OFFICE - TEMP /
5523	KY STATE TREASU	00000	46312		INV	08/30/2018	34.75	149869	41538	CRIMINAL RECORDS CHECK - J
5523	KY STATE TREASU	00000	46313		INV	08/30/2018	34.75	149870	41538	CRIMINAL RECORDS CHECK - P
5523	KY STATE TREASU	00000	46314		INV	08/30/2018	34.75	149871	41538	CRIMINAL RECORDS CHECK - J
5523	KY STATE TREASU	00000	46315		INV	08/30/2018	34.75	149872	41538	CRIMINAL RECORDS CHECK - T
5523	KY STATE TREASU	00000	46316		INV	08/30/2018	34.75	149873	41538	CRIMINAL RECORDS CHECK - H
5523	KY STATE TREASU	00000	46317		INV	08/30/2018	34.75	149874	41538	CRIMINAL RECORDS CHECK - C
5523	KY STATE TREASU	00000	46318		INV	08/30/2018	34.75	149875	41538	CRIMINAL RECORDS CHECK - R
5523	KY STATE TREASU	00000	46319		INV	08/30/2018	34.75	149876	41538	CRIMINAL RECORDS CHECK - J
5523	KY STATE TREASU	00000	46320		INV	08/30/2018	34.75	149877	41538	CRIMINAL RECORDS CHECK - C

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5523	KY STATE TREASU	00000	46321		INV	08/30/2018	34.75	149878	41538	CRIMINAL RECORDS CHECK - J
5523	KY STATE TREASU	00000	46322		INV	08/30/2018	34.75	149879	41538	CRIMINAL RECORDS CHECK - C
5523	KY STATE TREASU	00000	46323		INV	08/30/2018	34.75	149880	41538	CRIMINAL RECORDS CHECK - L
5523	KY STATE TREASU	00000	46324		INV	08/30/2018	34.75	149881	41538	CRIMINAL RECORDS CHECK - T
5523	KY STATE TREASU	00000	46325		INV	08/30/2018	34.75	149882	41538	CRIMINAL RECORDS CHECK - M
5523	KY STATE TREASU	00000	46326		INV	08/30/2018	34.75	149883	41538	CRIMINAL RECORDS CHECK - A
5523	KY STATE TREASU	00000	46327		INV	08/30/2018	34.75	149884	41538	CRIMINAL RECORDS CHECK - J
9703	KY STATE TREASU	00000	46295		INV	08/30/2018	10.00	149852	41539	CENTRAL REGISTRY CHECK - J
9703	KY STATE TREASU	00000	46296		INV	08/30/2018	10.00	149853	41539	CENTRAL REGISTRY CHECK - P
9703	KY STATE TREASU	00000	46297		INV	08/30/2018	10.00	149854	41539	CENTRAL REGISTRY CHECK - J
9703	KY STATE TREASU	00000	46298		INV	08/30/2018	10.00	149855	41539	CENTRAL REGISTRY CHECK - T
9703	KY STATE TREASU	00000	46299		INV	08/30/2018	10.00	149856	41539	CENTRAL REGISTRY CHECK - C
9703	KY STATE TREASU	00000	46300		INV	08/30/2018	10.00	149857	41539	CENTRAL REGISTRY CHECK - H
9703	KY STATE TREASU	00000	46301		INV	08/30/2018	10.00	149858	41539	CENTRAL REGISTRY CHECK - C
9703	KY STATE TREASU	00000	46302		INV	08/30/2018	10.00	149859	41539	CENTRAL REGISTRY CHECK - R
9703	KY STATE TREASU	00000	46303		INV	08/30/2018	10.00	149860	41539	CENTRAL REGISTRY CHECK - C
9703	KY STATE TREASU	00000	46304		INV	08/30/2018	10.00	149861	41539	CENTRAL REGISTRY CHECK - J
9703	KY STATE TREASU	00000	46305		INV	08/30/2018	10.00	149862	41539	CENTRAL REGISTRY CHECK - J
9703	KY STATE TREASU	00000	46306		INV	08/30/2018	10.00	149863	41539	CENTRAL REGISTRY CHECK - C
9703	KY STATE TREASU	00000	46307		INV	08/30/2018	10.00	149864	41539	CENTRAL REGISTRY CHECK - L
9703	KY STATE TREASU	00000	46308		INV	08/30/2018	10.00	149865	41539	CENTRAL REGISTRY CHECK - T
9703	KY STATE TREASU	00000	46309		INV	08/30/2018	10.00	149866	41539	CENTRAL REGISTRY CHECK - M
9703	KY STATE TREASU	00000	46310		INV	08/30/2018	10.00	149867	41539	CENTRAL REGISTRY CHECK - A
9703	KY STATE TREASU	00000	46311		INV	08/30/2018	10.00	149868	41539	CENTRAL REGISTRY CHECK - J
4820	LITTLE, STEPHAN	00000	46275		INV	08/29/2018	334.22	149832	41540	AUG TRAVEL
8938	MR&R LAW	00000	46277	9063	INV	08/29/2018	250.00	149833	41541	REG LORI DEHART SPED LEGAL
9717	MUHAMMAD ALI	00000	46288	9020	INV	08/28/2018	516.00	149845	41542	HEART9020-TOUR FOR 11/10/1
6821	REPUBLIC SERVIC	00000	46328	9011	INV	08/30/2018	214.83	149885	41543	SANITATION SERVICE - 9/1/1
7794	RESIDENCE INN	00000	46282	9005	INV	08/29/2018	119.36	149839	41544	CKEC LODGING-JUDI KING
7987	REXEL	00000	46220		INV	08/28/2018	40.06	149777	41545	REXEL-TRINITY FIBER WAN
7987	REXEL	00000	46221		CRM	08/28/2018	-55.88	149778	41545	REXEL-TRINITY FIBER
7987	REXEL	00000	46222		INV	08/28/2018	224.57	149779	41545	REXEL-TRINITY FIBER WAN
8499	RUTLEDGE, CHARL	00000	46278		INV	08/29/2018	335.74	149835	41546	AUG TRAVEL
257	SAM'S CLUB DIRE	00000	46329	9012	INV	08/30/2018	234.05	149886	41547	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	46330	9012	INV	08/30/2018	1,149.64	149887	41547	SUPPLIES
257	SAM'S CLUB DIRE	00000	46331	9012	INV	08/30/2018	226.44	149888	41547	(LEX) SUPPLIES
7061	SPRINGER, THOMA	00000	46211		INV	08/28/2018	140.00	149768	41548	EXPENSES FOR WK OF 08-20-1
213	STATE ELECTRIC	00000	46223		INV	08/28/2018	61.54	149780	41549	STATE ELECTRIC-MORGAN CO-N
213	STATE ELECTRIC	00000	46224		INV	08/28/2018	381.74	149781	41549	STATE ELECTRIC-MORGAN CO N
213	STATE ELECTRIC	00000	46225	9071	INV	08/28/2018	98.00	149782	41549	GF9071-STATE ELECTRIC-2017
213	STATE ELECTRIC	00000	46266		INV	08/28/2018	399.25	149823	41549	STATE ELECTRIC-MONTGOMERY
213	STATE ELECTRIC	00000	46267		INV	08/28/2018	23.76	149824	41549	STATE ELECTRIC-MONTGOMERY
8830	STEP CG, LLC	00000	46268	9049	INV	08/28/2018	2,995.44	149825	41550	GF9049-STEP CG-SWITCHES-FL
8830	STEP CG, LLC	00000	46269	9048	INV	08/28/2018	2,995.44	149826	41550	GF9048-STEP CG-SWITCHES FO
8738	STULL, ANTHONY	00000	46212		INV	08/28/2018	140.00	149769	41551	EXPENSES FOR WK OF 08-20-1
7640	TRI-STATE INDUS	00000	46226		INV	08/28/2018	61.14	149783	41552	TRI-STATE INDUSTRIAL-MORGA
6686	TYLER TECHNOLOG	00000	46289		INV	08/28/2018	2,059.77	149846	41553	MUNIS HOSTING FEES-10-01-1
8419	U.S. BANK EQUIP	00000	46290		INV	08/28/2018	562.98	149847	41554	ACCT#1283646-CANC5250 COPI
7205	WINDSTREAM	00000	46332	9017	INV	08/30/2018	62.38	149889	41555	TELEPHONE SERVICE - 8/19/1

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9379	WOMBLES TRANSP	00000	46284		9021 INV	08/28/2018	810.00	149841	41556	HEART9021-TRANSPORTATION F
8007	WOODS JUSTIN S	00000	46213		INV	08/28/2018	105.00	149770	41557	EXPENSES FOR WK OF 08-20-1
6097	KENTUCKY STATE	00000	46333		INV	08/31/2018	19,641.82	149890	41558	FEDERAL HEALTH REIMBURSEME
							923,551.86	CASH ACCOUNT 10	6101	TOTAL