

10/04/2019 09:49  
975srame

Kentucky Educational Development Corp.,  
ORDERS OF THE TREASURER

P 1  
apwarrnt

DATE: 10/04/2019 WARRANT: SEP19 AMOUNT: \$ 490,442.42

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

---

---

WARRANT: SEP19 10/04/2019

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	51388		DD	09/19/2019	3,906.86	154991	289	GASOLINE PURCHASES - AUG/S
5422	U.S. BANK	00000	51457		DD	09/24/2019	35,293.77	155060	290	ACCT#4336940000144612-08-1
9672	ADAMS, MARY	00000	51226		INV	09/04/2019	147.84	154828	45111	ACE TRAVEL FOR JULY
1431	AREA ADVERTISIN	00000	51244		INV	09/05/2019	38.00	154846	45112	BEST PLACES TO WORK T-SHIR
6036	ARMSTRONG	00000	51260		INV	09/05/2019	64.95	154862	45113	MONTHLY INTERNET SERVICE-G
9671	BENTLEY, SAMUEL	00000	51220		INV	09/04/2019	105.00	154822	45114	EXPENSES FOR WK OF 08-26-1
8931	BEST WESTERN	00000	51216		INV	09/04/2019	97.65	154818	45115	M.JUSTICE-CONF#29697-08-26
8931	BEST WESTERN	00000	51217		INV	09/04/2019	97.65	154819	45115	T.SPRINGER-CONF#29722-08-2
8931	BEST WESTERN	00000	51218		INV	09/04/2019	292.95	154820	45115	M.JUSTICE-CONF#29698-08-26
7668	BRANAM PAMELA	00000	51271		INV	09/05/2019	21.00	154873	45116	TRAVEL REIMBURSEMENT-8/23/
6418	CARTER BUFFY	00000	51245		INV	09/05/2019	23.65	154847	45117	PLANET FITNESS - MONTHLY M
6767	CLEVINGER, CHRI	00000	51255		INV	09/05/2019	35.00	154857	45118	FIRM FITNESS MONTHLY MEMBE
9683	CROUT, ALBERT	00000	51268		INV	09/05/2019	54.18	154870	45119	TRAVEL REIMBURSEMENT-8/20/
10638	EVANS, JIM	00000	51227		INV	09/04/2019	527.52	154829	45120	AUGUST TRAVEL-ASPIRE/CHARG
89	FIELDS, SHARON K	00000	51228		INV	09/04/2019	108.62	154830	45121	TRAVEL EXPENSES FOR AUGUST
8494	FRENCHBURG WATE	00000	51257		INV	09/05/2019	36.82	154859	45122	MONTHLY SERVICE-MENIFEE
3998	GREENUP UTILITY	00000	51256		INV	09/05/2019	57.69	154858	45123	MONTHLY SERVICE-GREENUP
7310	HAMPTON INN	00000	51219		INV	09/04/2019	296.97	154821	45124	T.HARRIS-FOLIO#224246A-08-
7421	HARRIS ANTHONY	00000	51221		INV	09/04/2019	113.48	154823	45125	EXPENSES FOR WK OF 08-26-1
8888	HEDRICK, KAY	00000	51229		INV	09/04/2019	213.78	154831	45126	ASPIRE TRAVEL FOR AUGUST
10081	HIGHBRIDGE SPRI	00000	51261		INV	09/05/2019	18.90	154863	45127	MONTHLY SERVICE-MERCER
7192	HYATT REGENCY L	00000	51230		INV	09/04/2019	766.50	154832	45128	R.ROACH-06-23-19 TO 06-27-
92	JUDE, VICKI	00000	51262		INV	09/05/2019	21.00	154864	45129	TRAVEL REIMBURSEMENT-7/8/1
92	JUDE, VICKI	00000	51263		INV	09/05/2019	21.00	154865	45129	TRAVEL REIMBURSEMENT-8/5/1
92	JUDE, VICKI	00000	51264		INV	09/05/2019	25.62	154866	45129	TRAVEL REIMBURSEMENT-8/22/
4022	JUSTICE HOWARD	00000	51222		INV	09/04/2019	105.00	154824	45130	EXPENSES FOR WK OF 08-26-1
8914	KERSEY, CARLA	00000	51231		INV	09/04/2019	180.60	154833	45132	ACE TRAVEL FOR AUGUST
8097	KING, WENDY	00000	51232		INV	09/04/2019	373.80	154834	45133	CHARGE TRAVEL FOR AUGUST
8371	KU	00000	51247		INV	09/05/2019	377.86	154849	45134	(LEX) ELECTRIC SERVICE - 8
8160	LOWECO LUBE	00000	51248		INV	09/05/2019	66.98	154850	45135	2012 FORD VAN - OIL CHANGE
8160	LOWECO LUBE	00000	51249		INV	09/05/2019	76.97	154851	45135	2017 GOLD SIENNA - OIL CHA
8160	LOWECO LUBE	00000	51250		INV	09/05/2019	97.17	154852	45135	2018 WHITE SIENNA - OIL CH
8160	LOWECO LUBE	00000	51251		INV	09/05/2019	79.77	154853	45135	2012 BLACK SIENNA - OIL CH
8160	LOWECO LUBE	00000	51252		INV	09/05/2019	66.98	154854	45135	2011 FORD VAN - OIL CHANGE
9419	MAY, PATRICIA	00000	51269		INV	09/05/2019	52.08	154871	45136	TRAVEL REIMBURSEMENT-7/8/1
8597	MORRIS, SANDRA	00000	51270		INV	09/05/2019	120.96	154872	45137	TRAVEL REIMBURSEMENT-7/9/1
135	MOUNTAIN TELEPH	00000	51258		INV	09/05/2019	143.66	154860	45138	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	51259		INV	09/05/2019	143.78	154861	45138	MONTHLY SERVICE-MENIFEE
8969	NATIONAL EVALUA	00000	51233		INV	09/04/2019	4,400.00	154835	45139	EVAL & CONSULT SERVICES FO
6816	NATURAL ENERGY	00000	51253		INV	09/05/2019	7.16	154855	45140	NATURAL GAS SERVICE - 7/30
8906	O'REILLY AUTO P	00000	51234		INV	09/04/2019	53.58	154836	45141	GF2131-MGA49430-FILTERS
542	OHIO VALLEY EDU	00000	51273		INV	09/05/2019	128.75	154875	45142	MEAL FOR FINANCE MEETING 8
9226	READING IS FUND	00000	51235		INV	09/04/2019	2,646.86	154837	45143	KEDC BOOKS DISTRIBUTED THR
7794	RESIDENCE INN	00000	51272		INV	09/05/2019	119.36	154874	45144	LODGING-LATISHIA SPARKS
5864	ROLPH MELISSA	00000	51265		INV	09/05/2019	15.96	154867	45145	TRAVEL REIMBURSEMENT-8/22/
5864	ROLPH MELISSA	00000	51266		INV	09/05/2019	42.84	154868	45145	TRAVEL REIMBURSEMENT-8/30/
197	ROWAN COUNTY BO	00000	51236		INV	09/04/2019	20,422.00	154838	45146	MOU FOR K.HEDRICK-JULY-SEP

WARRANT: SEP19 10/04/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8631	SLOAN, JENNIFER	00000	51237		INV	09/04/2019	291.48	154839	45147	ACE TRAVEL FOR AUGUST
8112	SLONE CLABE	00000	51238		INV	09/04/2019	54.60	154840	45148	ACE/ASPIRE/CHARGE TRAVEL F
5863	SLONE, MELISSA	00000	51267		INV	09/05/2019	33.60	154869	45149	TRAVEL REIMBURSEMENT-8/1/1
8620	SOWDERS, JUNE L	00000	51239		INV	09/04/2019	176.40	154841	45150	ACE TRAVEL FOR AUGUST
7061	SPRINGER, THOMA	00000	51223		INV	09/04/2019	70.00	154825	45151	EXPENSES FOR WK OF 08-27-1
8738	STULL, ANTHONY	00000	51224		INV	09/04/2019	113.48	154826	45152	EXPENSES FOR WK OF 08-26-1
10002	THE GREENUP BEA	00000	51246		INV	09/05/2019	100.00	154848	45153	AUGUST 2019 STREAMING PACK
8753	TRIMBLE, STEVE	00000	51241		INV	09/04/2019	496.86	154843	45154	TRAVEL EXP'S FOR 07-12-19
7436	UTILITY TRUCK E	00000	51242		INV	09/04/2019	4,476.30	154844	45155	GF2042-BUCKET TRUCK REPAIR
8086	WHEELER, JASON	00000	51243		INV	09/04/2019	153.30	154845	45156	ASPIRE TRAVEL FOR AUGUST
5946	WHITE TERRI	00000	51254		INV	09/05/2019	39.00	154856	45157	YMCA - MONTHLY MEMBERSHIP
8007	WOODS JUSTIN S	00000	51225		INV	09/04/2019	105.00	154827	45158	EXPENSES FOR WK OF 08-26-1
558	AMERICAN ELECTR	00000	51305		INV	09/10/2019	985.92	154907	45159	MONTHLY ELECTRIC SERVICE-G
558	AMERICAN ELECTR	00000	51326		INV	09/09/2019	2,441.65	154928	45159	ACCT#03689005191-08-07-19
1431	AREA ADVERTISIN	00000	51331		INV	09/09/2019	363.00	154933	45160	GF2143-T-SHIRTS
6036	ARMSTRONG	00000	51323		INV	09/09/2019	758.15	154925	45161	ACCT#0375201-01-09-06-19 T
7449	AT&T MOBILITY	00000	51284		INV	09/10/2019	316.42	154886	45162	STAFF CELLS 8/26-9/25/19
7449	AT&T MOBILITY	00000	51291		INV	09/09/2019	556.54	154893	45162	ACCT#825631012-07-26-19 TO
7449	AT&T MOBILITY	00000	51292		INV	09/09/2019	250.97	154894	45162	ACCT#287015859280-08-26-19
7449	AT&T MOBILITY	00000	51293		INV	09/09/2019	247.65	154895	45162	ACCT#825591615-07-26-19 TO
7449	AT&T MOBILITY	00000	51294		INV	09/09/2019	300.92	154896	45162	ACCT#870173885-07-26-19 TO
9671	BENTLEY, SAMUEL	00000	51304		INV	09/09/2019	78.47	154906	45163	EXPENSES FOR WK OF 09-03-1
8931	BEST WESTERN	00000	51281		INV	09/09/2019	97.65	154883	45164	M.JUSTICE-CONF#29931-09-04
7668	BRANAM PAMELA	00000	51319		INV	09/10/2019	25.16	154921	45165	REPAIR REIMBURSEMENT
5620	BRANHAM LEEANN	00000	51317		INV	09/10/2019	22.68	154919	45166	TRAVEL REIMBURSEMENT-8/26/
3867	BRAY SHERI L	00000	51318		INV	09/10/2019	33.99	154920	45167	TRAVEL/MEAL REIMBURSEMENT-
5352	CLARK ENERGY CO	00000	51315		INV	09/10/2019	58.82	154917	45168	MONTHLY ELECTRIC SERVICE-M
9417	COMBS, SHERRY	00000	51306		INV	09/10/2019	91.56	154908	45169	TRAVEL REIMBURSEMENT-8/6/1
8695	COUNTRY INN & S	00000	51295		INV	09/09/2019	99.65	154897	45170	K.HOWARD-CONF#50738023-09-
8695	COUNTRY INN & S	00000	51296		INV	09/09/2019	99.65	154898	45170	R.HOWARD-CONF#50738024-09-
8695	COUNTRY INN & S	00000	51297		INV	09/09/2019	99.65	154899	45170	A.GAINES-CONF#50738022-09-
8695	COUNTRY INN & S	00000	51298		INV	09/09/2019	99.65	154900	45170	M.FREYER-CONF#50738021-09-
8695	COUNTRY INN & S	00000	51299		INV	09/09/2019	99.65	154901	45170	K.SPRAEDLIN-CONF#50738027-0
8695	COUNTRY INN & S	00000	51300		INV	09/09/2019	99.65	154902	45170	T.LUTTRELL-CONF#50738025-0
8695	COUNTRY INN & S	00000	51301		INV	09/09/2019	99.65	154903	45170	Z.PARSONS-CONF#50738026-09
9045	CRIDER'S LAWN C	00000	51282		INV	09/09/2019	805.00	154884	45171	GF2137-LAWN CARE FOR AUGUS
10665	CROSSTALK SOLUT	00000	51321		INV	09/09/2019	13,319.50	154923	45172	GF2125-ST. HENRY H.S. PHON
9058	EDTECH TEAM, IN	00000	51302		INV	09/09/2019	5,373.00	154904	45173	LEVEL 1-IGNITE U HISTORY W
3129	GOOD SHEPHERD'S	00000	51332		INV	09/09/2019	59.00	154934	45174	GF2149-BUSINESS CARDS FOR
3129	GOOD SHEPHERD'S	00000	51334		INV	09/09/2019	68.00	154936	45174	GF2150-KEDC ADDRESS STAMP
3129	GOOD SHEPHERD'S	00000	51335		INV	09/09/2019	87.50	154937	45174	GF2150-KEDC LETTERHEAD & E
7310	HAMPTON INN	00000	51283		INV	09/09/2019	197.98	154885	45175	T.HARRIS-FOLIO#225784A-09-
8315	HITCENTS	00000	51333		INV	09/09/2019	230.00	154935	45176	GF2144-WEBBSITE HOSTING FEE
9155	HOLBROOK, CHARL	00000	51336		INV	09/09/2019	112.92	154938	45177	EXPENSES FOR 08-19-19 THRU
5668	HOLIDAY INN EXP	00000	51311		INV	09/09/2019	174.04	154913	45178	T.SPRINGER-FOLIO#139027-04
5668	HOLIDAY INN EXP	00000	51312		INV	09/09/2019	95.55	154914	45178	M.STETTNER-FOLIO#143281-09
4022	JUSTICE HOWARD	00000	51275		INV	09/09/2019	49.01	154877	45179	EXPENSES FOR WK OF 09-03-1
2007	KASBO	00000	51329		INV	09/10/2019	775.00	154931	45180	BOOTH REGISTRATION FEE-FAL
9080	KEMI	00000	51303		INV	09/09/2019	4,236.04	154905	45181	POLICY #416552-PAYMENT #3

10/04/2019 09:49 | Kentucky Educational Development Corp.  
 975srame | PREPAID INVOICE LIST

P 4  
 |apwarnt

WARRANT: SEP19 10/04/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10654	KERR OFFICE GRO	00000	51313		INV	09/09/2019	221.79	154915	45182	ASP9071-SUPPLIES FOR ASPIR
10664	KY SKILLS U	00000	51310		INV	09/10/2019	37,399.33	154912	45183	KEDC 18-19 OVERPAYMENT (KE
3351	KYCEC	00000	51289		INV	09/10/2019	750.00	154891	45184	REGS FOR FALL CONFERENCE
8160	LOWECO LUBE	00000	51324		INV	09/09/2019	79.77	154926	45185	GF2009-2012 RED TOYOTA SIE
474	LOWES BUSINESS	00000	51290		INV	09/09/2019	1,697.75	154892	45186	ACCT#82130181008241-08-06-
7980	MARY'S KITCHEN	00000	51285		INV	09/10/2019	285.00	154887	45187	AUG DOSE MTG
219	MCGRAW-HILL SCH	00000	51286		INV	09/10/2019	20,539.21	154888	45188	SRA READING MASTERY CURRIC
7484	OSBORN DONNIE	00000	51308		INV	09/10/2019	21.00	154910	45189	TRAVEL REIMBURSEMENT-8/20/
7484	OSBORN DONNIE	00000	51309		INV	09/10/2019	126.02	154911	45189	TRAVEL REIMBURSEMENT-8/30/
8986	PRO-TEAM FOOD	00000	51322		INV	09/09/2019	41,000.00	154924	45190	GF2136-PER CONTRACT
7794	RESIDENCE INN	00000	51330		INV	09/10/2019	119.36	154932	45191	LODGING-LATISHIA SPARKS
8499	RUTLEDGE, CHARL	00000	51288		INV	09/10/2019	61.04	154890	45192	TRAVEL AUGUST
7761	SANITATION DIST	00000	51325		INV	09/09/2019	121.57	154927	45193	ACCT#4384-07-08-19 TO 08-0
7061	SPRINGER, THOMA	00000	51276		INV	09/09/2019	83.64	154878	45194	EXPENSES FOR WK OF 09-03-1
97	STETTNER, MARTI	00000	51277		INV	09/09/2019	35.00	154879	45195	EXPENSES FOR 09-03-19
97	STETTNER, MARTI	00000	51278		INV	09/09/2019	42.15	154880	45195	EXPENSES FOR 08-27 & 08-28
8738	STULL, ANTHONY	00000	51279		INV	09/09/2019	77.95	154881	45196	EXPENSES FOR WK OF 09-03-1
6134	THE MCNELLIS CO	00000	51287		INV	09/10/2019	4,024.00	154889	45197	COMPRESSION PLANNING FOR S
7992	TYLER KRISTEN	00000	51307		INV	09/10/2019	33.60	154909	45198	TRAVEL REIMBURSEMENT-8/30/
3905	TYLER MOUNTAIN	00000	51316		INV	09/10/2019	17.90	154918	45199	MONTHLY WATER SERVICE-GREE
4361	WENTE, JANET	00000	51328		INV	09/10/2019	83.16	154930	45200	TRAVEL REIMBURSEMENT-8/30/
7205	WINDSTREAM	00000	51314		INV	09/10/2019	118.21	154916	45201	MONTHLY PHONE SERVICE-GREE
7205	WINDSTREAM	00000	51327		INV	09/09/2019	313.94	154929	45201	(LEX)TELEPHONE SERVICE-09-
8007	WOODS JUSTIN S	00000	51280		INV	09/09/2019	35.00	154882	45202	EXPENSES FOR WK OF 09-04-1
238	ANIXTER, INC.	00000	51390		INV	09/17/2019	544.50	154993	45203	GF2077-MIDDLESBORO AV
238	ANIXTER, INC.	00000	51391		INV	09/17/2019	1,036.75	154995	45203	GF2079-STOCK
238	ANIXTER, INC.	00000	51394		INV	09/17/2019	190.50	154997	45203	GF2079-STOCK
238	ANIXTER, INC.	00000	51395		INV	09/17/2019	440.70	154998	45203	GF2079-STOCK
238	ANIXTER, INC.	00000	51396		INV	09/17/2019	1,675.00	154999	45203	GF2061-MASON CO-PHASE 2 AC
238	ANIXTER, INC.	00000	51397		INV	09/17/2019	464.00	155000	45203	GF2075-LEWIS CO FIBER
238	ANIXTER, INC.	00000	51398		INV	09/17/2019	75.50	155001	45203	GF2075-LEWIS CO FIBER
238	ANIXTER, INC.	00000	51399		INV	09/17/2019	5,760.00	155002	45203	GF9484-MASON CO MIDDLE SCH
238	ANIXTER, INC.	00000	51400		INV	09/17/2019	312.00	155003	45203	GF2101-MASON CO TEACHER LO
238	ANIXTER, INC.	00000	51401		INV	09/17/2019	78.00	155004	45203	GF2059-SOMERSET IND-HOPKIN
238	ANIXTER, INC.	00000	51402		INV	09/17/2019	5,524.00	155005	45203	GF2061-MASON CO HIGH-PHASE
238	ANIXTER, INC.	00000	51403		INV	09/17/2019	941.63	155006	45203	GF2081-MASON CO. HIGH INTE
238	ANIXTER, INC.	00000	51404		INV	09/17/2019	151.65	155007	45203	GF2106-LEWIS CO CENTRAL EL
238	ANIXTER, INC.	00000	51405		INV	09/17/2019	501.00	155008	45203	GF2075-LEWIS CO FIBER
238	ANIXTER, INC.	00000	51406		INV	09/17/2019	2,780.00	155009	45203	GF9484-MASON CO MIDDLE-IP
238	ANIXTER, INC.	00000	51407		INV	09/17/2019	649.50	155010	45203	GF2072-LEWIS CO CENTRAL 32
238	ANIXTER, INC.	00000	51408		INV	09/17/2019	491.55	155011	45203	GF2075-LEWIS CO FIBER
238	ANIXTER, INC.	00000	51409		INV	09/17/2019	118.40	155012	45203	GF2106-LEWIS CO CENTRAL EL
238	ANIXTER, INC.	00000	51410		INV	09/17/2019	547.65	155013	45203	GF2072-LEWIS CO CENTRAL
238	ANIXTER, INC.	00000	51411		INV	09/17/2019	255.00	155014	45203	GF2109-MORGAN CO HIGH AV
238	ANIXTER, INC.	00000	51412		INV	09/17/2019	255.00	155015	45203	GF2109-MORGAN CO HIGH
238	ANIXTER, INC.	00000	51413		INV	09/17/2019	352.05	155016	45203	GF2106-LEWIS CO CENTRAL EL
238	ANIXTER, INC.	00000	51414		INV	09/17/2019	35.50	155017	45203	GF2117-LEWIS CO CENTRAL EL
238	ANIXTER, INC.	00000	51415		INV	09/17/2019	68.95	155018	45203	GF9519-SOMERSET 1 ROOM AV-
238	ANIXTER, INC.	00000	51416		INV	09/17/2019	9.95	155019	45203	GF9519-SOMERSET 1 ROOM AV

10/04/2019 09:49  
975srame

Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

P 5  
laparrnt

WARRANT: SEP19 10/04/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	51417		INV	09/17/2019	372.65	155020	45203	GF9484-MASON CO MIDDLE-IP
238	ANIXTER, INC.	00000	51418		INV	09/17/2019	510.00	155021	45203	GF2109-MORGAN CO HIGH
238	ANIXTER, INC.	00000	51419		INV	09/17/2019	352.00	155022	45203	GF2061-MASON CO HIGH-PHASE
238	ANIXTER, INC.	00000	51420		CRM	09/17/2019	-261.10	155023	45203	GF2061-REF INV 518267697-M
238	ANIXTER, INC.	00000	51421		INV	09/17/2019	2,393.40	155024	45203	GF9484-MASON CO MIDDLE IP
238	ANIXTER, INC.	00000	51422		INV	09/17/2019	6,875.00	155025	45203	GF2135-ROBERTSON CO UPS-US
238	ANIXTER, INC.	00000	51423		INV	09/17/2019	450.00	155026	45203	GF2138-TEST MONITOR
238	ANIXTER, INC.	00000	51424		INV	09/17/2019	58.00	155027	45203	GF9457-SOMERSET IND HOPKIN
238	ANIXTER, INC.	00000	51425		INV	09/17/2019	160.00	155028	45203	GF2141-SOMERSET GYM 360 CA
6930	BAKER, PAUL	00000	51345		INV	09/17/2019	726.66	154947	45204	TRAINING ON 9/10/19
10679	BELL COUNTY HIS	00000	51354		INV	09/17/2019	1,200.00	154958	45205	PURCHASE OF 50 HISTORY OF
9671	BENTLEY, SAMUEL	00000	51337		INV	09/17/2019	105.00	154939	45206	EXPENSES FOR WK OF 09-09-1
7668	BRANAM PAMELA	00000	51373		INV	09/18/2019	22.22	154956	45207	JRA SUPPLIES
4779	CDW GOVERNMENT,	00000	51427		INV	09/17/2019	53.88	155030	45208	GF2104-BATTERIES FOR MIC-M
4779	CDW GOVERNMENT,	00000	51428		INV	09/17/2019	948.00	155031	45208	GF2120-MORGAN MIDDLE
4779	CDW GOVERNMENT,	00000	51434		INV	09/17/2019	366.61	155037	45208	GF2114-HEADSET
4779	CDW GOVERNMENT,	00000	51435		INV	09/17/2019	2,864.70	155038	45208	LOGITECH PRO STREAM WEBCAM
4779	CDW GOVERNMENT,	00000	51436		INV	09/17/2019	53.88	155039	45208	GF2104-BATTERIES FOR MIC-M
6188	COLUMBIA GAS	00000	51389		INV	09/19/2019	20.93	154992	45209	(LEX) NATURAL GAS SERVICE
2935	COUNCIL FOR EXC	00000	51351		INV	09/17/2019	125.00	154953	45210	MEMBERSHIP RENEWAL LACEY L
2935	COUNCIL FOR EXC	00000	51352		INV	09/17/2019	125.00	154954	45210	RENEWAL MEMBERSHIP JULIA S
2935	COUNCIL FOR EXC	00000	51353		INV	09/17/2019	125.00	154955	45210	MEMBERSHIP RENEWAL MANDY C
8695	COUNTRY INN & S	00000	51361		INV	09/17/2019	99.65	154965	45211	B.KING-FOLIO#33973-09-15-1
8695	COUNTRY INN & S	00000	51362		INV	09/17/2019	99.65	154966	45211	C.BAUER-FOLIO#33966-09-15-
8695	COUNTRY INN & S	00000	51363		INV	09/17/2019	99.65	154967	45211	A.WOOLUMS-FOLIO#33968-09-1
8695	COUNTRY INN & S	00000	51364		INV	09/17/2019	99.65	154968	45211	S.MCCUNE-FOLIO#33970-09-15
8695	COUNTRY INN & S	00000	51365		INV	09/17/2019	99.65	154969	45211	R.BROOKS-FOLIO#33967-09-15
8695	COUNTRY INN & S	00000	51366		INV	09/17/2019	99.65	154970	45211	R.FISHER-FOLIO#33956-09-15
8695	COUNTRY INN & S	00000	51367		INV	09/17/2019	99.65	154971	45211	J.BROWN-FOLIO#33959-09-15-
8695	COUNTRY INN & S	00000	51368		INV	09/17/2019	99.65	154972	45211	T.DUNN-FOLIO#33954-09-15-1
8695	COUNTRY INN & S	00000	51369		INV	09/17/2019	99.65	154973	45211	C.DAVIS-FOLIO#33972-09-15-
8695	COUNTRY INN & S	00000	51370		INV	09/17/2019	99.65	154974	45211	P.HALEY-FOLIO#33955-09-15-
8695	COUNTRY INN & S	00000	51371		INV	09/17/2019	99.65	154975	45211	B. HOOD-FOLIO#33961-09-15-
8695	COUNTRY INN & S	00000	51372		INV	09/17/2019	99.65	154976	45211	T.LONG-FOLIO#33960-09-15-1
8695	COUNTRY INN & S	00000	51376		INV	09/17/2019	99.65	154979	45211	E.NEELEY-FOLIO#33962-09-15
8695	COUNTRY INN & S	00000	51378		INV	09/17/2019	99.65	154981	45211	J.MILLS-FOLIO#34777-09-15-
8695	COUNTRY INN & S	00000	51379		INV	09/17/2019	99.65	154983	45211	S.CHILDERS-FOLIO#33951-09-
8695	COUNTRY INN & S	00000	51380		INV	09/17/2019	99.65	154984	45211	S.KING-FOLIO#33958-09-15-1
8695	COUNTRY INN & S	00000	51382		INV	09/17/2019	99.65	154985	45211	L.MCKEEHAN-FOLIO#33964-09-
8695	COUNTRY INN & S	00000	51383		INV	09/17/2019	99.65	154986	45211	S.SMITH-FOLIO#33965-09-15-
3755	FAIRFIELD INN	00000	51355		INV	09/17/2019	99.64	154959	45212	J.BOLANDER-FOLIO#75747-09-
3755	FAIRFIELD INN	00000	51356		INV	09/17/2019	199.28	154960	45212	L.SOWERS-FOLIO#74892-09-1
3755	FAIRFIELD INN	00000	51357		INV	09/17/2019	199.28	154961	45212	C.KERSEY-FOLIO#75553-09-11
3755	FAIRFIELD INN	00000	51386		INV	09/17/2019	99.64	154989	45212	C.RESOR-FOLIO#75774-09-12-
7421	HARRIS ANTHONY	00000	51338		INV	09/17/2019	115.07	154940	45213	EXPENSES FOR WK OF 09-02-1
5668	HOLIDAY INN EXP	00000	48064	9402	INV	02/25/2019	95.55	151641	45214	J.WHEELER-FOLIO#137086-02-
5668	HOLIDAY INN EXP	00000	48083		INV	02/25/2019	174.04	151660	45214	M.STETTNER-FOLIO#136861-02
5668	HOLIDAY INN EXP	00000	48084		INV	02/25/2019	182.14	151661	45214	T.SPINGER-FOLIO#136859-02
5668	HOLIDAY INN EXP	00000	51342		INV	09/17/2019	191.10	154944	45214	M.JUSTICE-FOLIO#143443-09-

10/04/2019 09:49  
975srame

Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

P 6  
laparrnt

WARRANT: SEP19 10/04/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5668	HOLIDAY INN EXP	00000	51343		INV	09/17/2019	286.65	154945	45214	M.JUSTICE-FOLIO#143442-09-
4022	JUSTICE HOWARD	00000	51339		INV	09/17/2019	105.00	154941	45215	EXPENSES FOR WK OF 09-09-1
10654	KERR OFFICE GRO	00000	51346		INV	09/17/2019	350.60	154948	45216	CARDSTOCK FOR MATH
8206	LAMINATOR.COM	00000	51347		INV	09/17/2019	384.10	154949	45217	LAMINATING SHEETS
8160	LOWECO LUBE	00000	51392		INV	09/19/2019	102.57	154994	45218	2016 BLUE SIENNA - OIL CHA
7484	OSBORN DONNIE	00000	51375		INV	09/18/2019	85.68	154978	45219	TRAVEL REIMBURSEMENT-9/5/1
7484	OSBORN DONNIE	00000	51377		INV	09/18/2019	42.00	154980	45219	TRAVEL REIMBURSEMENT-9/9/1
4383	PRO ED	00000	51349		INV	09/17/2019	861.30	154951	45220	EVALS FOR DHH
7886	RESOR CYNTHIA W	00000	51344		INV	09/17/2019	126.00	154946	45221	ASPIRE PRES. ACADEMY ON 09
5563	ROCKCASTLE COUN	00000	51360		INV	09/17/2019	32,495.25	154964	45222	MOU-WENDY KING-JULY-SEPT 2
8180	SASED-MIDWEST P	00000	51348		INV	09/17/2019	8,236.78	154950	45223	ISF TRAINING JULY 2019
8159	SIMMONS DESIREE	00000	51381		INV	09/18/2019	129.75	154982	45224	TRAVEL/MEAL REIMBURSEMENT-
7061	SPRINGER, THOMA	00000	51340		CRM	09/17/2019	149.00	154942	45225	EXPENSES FOR WK OF 09-09-1
213	STATE ELECTRIC	00000	51430		INV	09/17/2019	-101.02	155033	45226	REF ORG INV 14211328-00
213	STATE ELECTRIC	00000	51431		INV	09/17/2019	346.17	155034	45226	RACELAND IND. FIBER
213	STATE ELECTRIC	00000	51432		INV	09/17/2019	63.82	155035	45226	RACELAND IND. FIBER
213	STATE ELECTRIC	00000	51433		INV	09/17/2019	299.79	155036	45226	MORGAN CO NEW SCHOOL
8625	STATON, JULIA	00000	51426		INV	09/18/2019	260.40	155029	45227	TRAVEL REIMBURSEMENT-8/23/
351	SUPERIOR OFFICE	00000	51359		INV	09/17/2019	614.00	154963	45228	SERVICE AGREEMENT -IRC7570
351	SUPERIOR OFFICE	00000	51384		INV	09/18/2019	69.00	154987	45228	9/1/19-9/30/19 LEASE-BOYD
7502	SYNCHRONY BANK/	00000	51387		INV	09/17/2019	177.91	154990	45229	ACCT#6045-7817-0008-9039-0
9049	THE 10TH PLANET	00000	51350		INV	09/17/2019	4,400.00	154952	45230	TSHIRTS FOR TRANSITION FAI
8433	TIME WARNER CAB	00000	51393		INV	09/19/2019	317.27	154996	45231	(LEX) CABLE & INTERNET SER
9754	WADE, CHARISSA	00000	51374		INV	09/18/2019	33.60	154977	45232	TRAVEL REIMBURSEMENT-7/22/
7205	WINDSTREAM	00000	51385		INV	09/18/2019	167.06	154988	45233	MONTHLY PHONE SERVICE-EAST
8007	WOODS JUSTIN S	00000	51341		INV	09/17/2019	105.00	154943	45234	EXPENSES FOR WK OF 09-09-1
8218	YADEN, RACHAEL	00000	51358		INV	09/17/2019	500.00	154962	45235	PLANNING/TRAINING-CHARGE T
6742	4-IMPRINT	00001	51489		INV	09/27/2019	945.00	155094	45236	MOUSEPADS - KPC
238	ANIXTER, INC.	00000	51468		INV	09/24/2019	615.00	155072	45237	GF2151-MONTGOMERY CO-NORT
238	ANIXTER, INC.	00000	51469		INV	09/24/2019	615.00	155073	45237	GF2152-MONTGOMERY CO-BOARD
238	ANIXTER, INC.	00000	51470		CRM	09/24/2019	464.00	155074	45237	GF2075-LEWIS CO. FIBER
238	ANIXTER, INC.	00000	51471		INV	09/24/2019	352.00	155075	45237	GF2061-MASON CO-PHASE 2 AC
238	ANIXTER, INC.	00000	51472		CRM	09/24/2019	-244.00	155076	45237	GF2109-MORGAN CO H.S.
238	ANIXTER, INC.	00000	51473		CRM	09/24/2019	-255.00	155077	45237	GF2109-MORGAN CO H.S.
9046	ASHLAND SPECIAL	00000	51491		INV	09/27/2019	248.22	155096	45238	GUM FOR KPC BOOTH GIVEAWAY
6807	ATTAINMENT COMP	00000	51477		INV	09/26/2019	1,880.55	155082	45239	TEACHING TO THE STANDARDS
9671	BENTLEY, SAMUEL	00000	51437		INV	09/24/2019	105.00	155040	45240	EXPENSES FOR WK OF 09-16-1
5620	BRANHAM LEEANN	00000	51482		INV	09/24/2019	127.73	155087	45241	TRAVEL/MEAL REIMBURSEMENT-
6047	CASEY COUNTY BO	00000	51447		INV	09/24/2019	1,294.55	155050	45242	GRANT REIMBURSEMENT
4779	CDW GOVERNMENT,	00000	51474		INV	09/24/2019	2,025.00	155078	45243	GOAL-JABRA SPEAKER 510 UC
4779	CDW GOVERNMENT,	00000	51475		INV	09/24/2019	2,025.00	155079	45243	GOAL-JABRA SPEAKER 510 UC
39	CITY OF ASHLAND	00000	51492		INV	09/27/2019	66.65	155097	45244	WATER SERVICE - 8/8/19 TO
8400	COCA-COLA REFRE	00000	51460		INV	09/24/2019	31.50	155064	45245	COOLER STOCK FOR LEXINGTON
8400	COCA-COLA REFRE	00000	51461		INV	09/24/2019	171.30	155065	45245	COOLER STOCK FOR LEXINGTON
6188	COLUMBIA GAS	00000	51479		INV	09/24/2019	63.21	155084	45246	MONTHLY GAS SERVICE-GREENU
8695	COUNTRY INN & S	00000	51448		INV	09/24/2019	99.65	155051	45247	A.NOE-CONF#51036703-09-20-
8695	COUNTRY INN & S	00000	51449		INV	09/24/2019	99.65	155052	45247	S.BISHOP-CONF#51036702-09-
8695	COUNTRY INN & S	00000	51450		INV	09/24/2019	99.65	155053	45247	B.FAIRCHILD-CONF#51036700
8695	COUNTRY INN & S	00000	51451		INV	09/24/2019	99.65	155054	45247	R.HOWARD-CONF#51036706-09-

10/04/2019 09:49  
975srame

Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

P 7  
apwarnt

WARRANT: SEP19 10/04/2019

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8695	COUNTRY INN & S	00000	51452		INV	09/24/2019	99.65	155055	45247	M.FREYER-CONF#51036705-09-
8695	COUNTRY INN & S	00000	51453		INV	09/24/2019	99.65	155056	45247	Z.PARSONS-CONF#51036699-09-
8695	COUNTRY INN & S	00000	51454		INV	09/24/2019	99.65	155057	45247	T.LUTTRELL-CONF#51036704-0
8695	COUNTRY INN & S	00000	51455		INV	09/24/2019	99.65	155058	45247	R.WARD-CONF#51036701-09-20
8695	COUNTRY INN & S	00000	51456		INV	09/24/2019	99.65	155059	45247	J.ARMSTRONG-CONF#51036698-
5301	CRAWFORD TIMOTH	00000	51462		INV	09/24/2019	375.00	155066	45248	JUNE/JULY LEGAL SERVICES
5301	CRAWFORD TIMOTH	00000	51463		INV	09/24/2019	343.75	155067	45248	AUGUST LEGAL SERVICES
6529	ERIC ARMIN INC	00000	51499		INV	09/26/2019	2,228.17	155102	45249	MATH MATERIALS
89	FIELDS, SHARON K	00000	51464		INV	09/24/2019	106.20	155068	45250	TRAVEL EXPENSES FOR AUGUST
7310	HAMPTON INN	00000	51444		INV	09/24/2019	296.97	155047	45251	T.HARRIS-FOLIO#225880A-09-
7421	HARRIS ANTHONY	00000	51438		INV	09/24/2019	105.00	155041	45252	EXPENSES FOR WK OF 09-16-1
5668	HOLIDAY INN EXP	00000	51445		INV	09/24/2019	286.65	155048	45253	M.JUSTICE-CONF#47871463-06
7686	HYATT PLACE	00000	51485		INV	09/24/2019	119.36	155090	45254	LODGING-LATISHIA SPARKS
4022	JUSTICE HOWARD	00000	51439		INV	09/24/2019	105.00	155042	45255	EXPENSES FOR WK OF 09-16-1
4022	JUSTICE HOWARD	00000	51493		INV	09/27/2019	23.38	155098	45255	PLANET FITNESS - MONTHLY M
4022	JUSTICE HOWARD	00000	51493		INV	09/27/2019	23.38	155099	45255	PLANET FITNESS - MONTHLY M
4022	JUSTICE HOWARD	00000	51494		INV	09/27/2019	23.38	155100	45255	PLANET FITNESS - MONTHLY M
4022	JUSTICE HOWARD	00000	51495		INV	09/27/2019	23.38	155100	45255	PLANET FITNESS - MONTHLY M
6836	KAGAN	00000	51467		INV	09/24/2019	210.94	155071	45256	ASP9082-BKCM-COOPERATIVE M
6097	KENTUCKY STATE	00000	51488		INV	09/27/2019	14,803.63	155093	45257	FEDERAL HEALTH REIMBURSEME
10654	KERR OFFICE GRO	00000	51446		INV	09/24/2019	141.72	155049	45258	GF2159-SUPPLIES FOR ASHLAN
1658	KSBIT	00000	51487		INV	09/27/2019	258.99	155092	45259	UNEMPLOYMENT INSURANCE - 3
7260	LITE THE NITE	00000	51459		INV	09/24/2019	95,968.00	155063	45260	GF2056-LEWIS CO-NEW CENTRA
7980	MARY'S KITCHEN	00000	51478		INV	09/26/2019	190.00	155083	45261	STRATEGIC PLANNING MTG
5751	OFFICE DEPOT	00000	51458		INV	09/24/2019	354.83	155062	45262	SUPPLIES-CARTER
8168	OFFICE EQUIP RE	00000	51481		INV	09/24/2019	215.28	155086	45263	10/1/19-10/31/19 LEASE AND
7273	PITNEY BOWES	00000	51465		INV	09/24/2019	225.00	155069	45264	ACCT#0011992167-10-10-19 T
764	RACELAND - WORT	00000	51496		INV	09/27/2019	1,075.24	155101	45265	DUPLICATE PAYMENT INV# 345
8499	RUTLEDGE, CHARL	00000	51483		INV	09/24/2019	85.68	155088	45266	IS TRAVEL REIMBURSEMENT-9/
8499	RUTLEDGE, CHARL	00000	51484		INV	09/24/2019	350.20	155089	45266	SPEC ED TRAVEL/MEAL REIMBU
257	SAM'S CLUB DIRE	00000	51497		INV	09/27/2019	342.39	155103	45267	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	51498		INV	09/27/2019	627.29	155104	45267	SUPPLIES
8368	SPARKS, LATISHI	00000	51500		INV	09/27/2019	42.39	155105	45268	THE GYM - MONTHLY MEMBERSH
8368	SPARKS, LATISHI	00000	51501		INV	09/27/2019	42.39	155106	45268	THE GYM - MONTHLY MEMBERSH
7061	SPRINGER, THOMA	00000	51440		INV	09/24/2019	105.00	155043	45269	EXPENSES FOR WK OF 09-16-1
8830	STEP CG, LLC	00000	51476		INV	09/24/2019	8,830.08	155080	45270	LEWIS CO. SCHOOLS
97	STETTNER, MARTI	00000	51441		INV	09/24/2019	30.15	155044	45271	EXPENSES FOR 09-10-19, 09-1
8738	STULL, ANTHONY	00000	51442		INV	09/24/2019	105.00	155045	45272	EXPENSES FOR WK 09-16-19 T
9694	SUDDENLINK	00000	51480		INV	09/24/2019	53.55	155085	45273	MONTHLY PHONE SERVICE-MART
9740	THINK SOCIAL PU	00000	51486		INV	09/26/2019	17,528.50	155091	45274	ZONES OF REG WE THINKERS C
8419	U.S. BANK EQUIP	00000	51466		INV	09/24/2019	414.53	155070	45275	ACCT#1283646-CANCS250 COPI
5296	WALMART COMMUNI	00000	51502		INV	09/27/2019	184.67	155107	45276	PURCHASES - 8/17/19 TO 9/1
8007	WOODS JUSTIN S	00000	51443		INV	09/24/2019	105.00	155046	45277	EXPENSES FOR WK OF 09-16-1
219	MCGRAW-HILL SCH	00000	51507		INV	09/30/2019	20,538.87	155111	45278	SRA CURRICULUM

490,442.42 CASH ACCOUNT 10 6101 TOTAL