

04/02/2020 12:46
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

P 1
aparrnt

DATE: 04/02/2020 WARRANT: MAR20 AMOUNT: \$ 452,691.52

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: MAR20 04/02/2020

| 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 | 52902 | | DD | 03/12/2020 | 2,893.19 | 156515 | 301 | GASOLINE PURCHASES - FEB/M |
| 5422 | U.S. BANK | 00000 | 53036 | | DD | 03/24/2020 | 25,870.66 | 156649 | 302 | ACCT#4336940000144612-02-1 |
| 10780 | CREDIT GATEWAY | 00000 | 53057 | | DD | 03/27/2020 | 141,943.97 | 156670 | 303 | YCC INDIRECT FUNDS |
| 7892 | AMERICAN EXPRES | 00000 | 52812 | | INV | 03/04/2020 | 2,027.20 | 156427 | 46131 | ACCT#7-01005-PURCHASES FOR |
| 6036 | ARMSTRONG | 00000 | 52784 | | INV | 03/03/2020 | 64.95 | 156399 | 46132 | MONTHLY INTERNET SERVICE-G |
| 6036 | ARMSTRONG | 00000 | 52824 | | INV | 03/06/2020 | 757.35 | 156439 | 46132 | CABLE/INTERNET/TELEPHONE S |
| 9671 | BENTLEY, SAMUEL | 00000 | 52795 | | INV | 03/04/2020 | 105.00 | 156410 | 46133 | EXPENSES FOR WK OF 02-24-2 |
| 8931 | BEST WESTERN | 00000 | 52803 | | INV | 03/04/2020 | 97.65 | 156418 | 46134 | T.SPRINGER-CONF#35141-02-2 |
| 8931 | BEST WESTERN | 00000 | 52804 | | INV | 03/04/2020 | 292.95 | 156419 | 46134 | M.JUSTICE-CONF#35125-02-24 |
| 9806 | BOLES, KRISTINE | 00000 | 52807 | | INV | 03/04/2020 | 2,500.00 | 156422 | 46135 | STAFF DEV-SOCIAL STUDIES S |
| 9058 | EDTECH TEAM, IN | 00000 | 52808 | | INV | 03/04/2020 | 398.00 | 156423 | 46136 | LEVEL 1 ONLINE COURSE-11-0 |
| 10771 | FLATWOODS LIONS | 00000 | 52817 | | INV | 03/03/2020 | 25.00 | 156432 | 46137 | ADVERTISEMENT-GREENUP |
| 10774 | FRAKES SCHOOL C | 00000 | 52820 | | INV | 03/04/2020 | 1,199.55 | 156435 | 46138 | HISTORY ALIVE REIMBURSEMEN |
| 8494 | FRENCHBURG WATE | 00000 | 52780 | | INV | 03/03/2020 | 36.82 | 156394 | 46139 | MONTHLY SERVICE-MENIFEE |
| 3998 | GREENUP UTILITY | 00000 | 52783 | | INV | 03/03/2020 | 53.91 | 156398 | 46140 | MONTHLY SERVICE-GREENUP |
| 7310 | HAMPTON INN | 00000 | 52805 | | INV | 03/04/2020 | 303.27 | 156420 | 46141 | T.HARRIS-FOLIO#235008A-02- |
| 7421 | HARRIS ANTHONY | 00000 | 52796 | | INV | 03/04/2020 | 105.00 | 156411 | 46142 | EXPENSES FOR WK OF 02-24-2 |
| 9155 | HOLBROOK, CHARL | 00000 | 52797 | | INV | 03/04/2020 | 48.33 | 156412 | 46143 | EXPENSES FOR 02-10-20 TO 0 |
| 4237 | HOLIDAY INN EXP | 00000 | 52806 | | INV | 03/04/2020 | 199.68 | 156421 | 46144 | T.SPRINGER-CONF#49239871-0 |
| 8510 | HOME BUILDERS | 00000 | 52821 | | INV | 03/04/2020 | 8,727.50 | 156436 | 46145 | FINAL PAYMENT-COPIER ROOM |
| 4022 | JUSTICE HOWARD | 00000 | 52798 | | INV | 03/04/2020 | 105.00 | 156413 | 46146 | EXPENSES FOR WK OF 02-24-2 |
| 1 | KEDC | 00000 | 52787 | | INV | 03/03/2020 | 900.00 | 156402 | 46147 | LAB SETUP-CARTER |
| 10654 | KERR OFFICE GRO | 00000 | 52794 | | INV | 03/04/2020 | 106.53 | 156409 | 46148 | GF2365-SUPPLIES FOR ADMIN |
| 10773 | KVEC | 00000 | 52819 | | INV | 03/03/2020 | 300.00 | 156434 | 46149 | KREA-INSTITUTIONAL MEMBERS |
| 8160 | LOWECO LUBE | 00000 | 52825 | | INV | 03/06/2020 | 71.98 | 156440 | 46150 | 2012 FORD VAN - OIL CHANGE |
| 8160 | LOWECO LUBE | 00000 | 52826 | | INV | 03/06/2020 | 134.56 | 156441 | 46150 | 2016 BLUE SIENNA - OIL CHA |
| 8160 | LOWECO LUBE | 00000 | 52827 | | INV | 03/06/2020 | 106.76 | 156442 | 46150 | 2012 BLACK SIENNA - OIL CH |
| 8160 | LOWECO LUBE | 00000 | 52828 | | INV | 03/06/2020 | 106.27 | 156443 | 46150 | 2018 WHITE SIENNA - OIL CH |
| 8160 | LOWECO LUBE | 00000 | 52829 | | INV | 03/06/2020 | 106.27 | 156444 | 46150 | 2017 SILVER SIENNA - OIL C |
| 8160 | LOWECO LUBE | 00000 | 52830 | | INV | 03/06/2020 | 79.87 | 156445 | 46150 | 2017 GOLD SIENNA - OIL CHA |
| 8453 | MOREHEAD ELECTR | 00000 | 52809 | | INV | 03/04/2020 | 39.35 | 156424 | 46151 | GF2373-TILDEN HOGGE ELEM |
| 8597 | MORRIS, SANDRA | 00000 | 52815 | | INV | 03/03/2020 | 164.00 | 156430 | 46152 | TRAVEL REIMBURSEMENT-1/15/ |
| 135 | MOUNTAIN TELEPH | 00000 | 52779 | | INV | 03/03/2020 | 141.53 | 156393 | 46153 | MONTHLY SERVICE-MENIFEE |
| 135 | MOUNTAIN TELEPH | 00000 | 52781 | | INV | 03/03/2020 | 143.29 | 156395 | 46153 | MONTHLY SERVICE-ELLIOTT |
| 6816 | NATURAL ENERGY | 00000 | 52831 | | INV | 03/06/2020 | 947.93 | 156446 | 46154 | NATURAL GAS SERVICE - 1/29 |
| 2488 | NEW READERS PRE | 00000 | 52777 | | INV | 03/03/2020 | 594.59 | 156391 | 46155 | CURRICULUM-BOYD |
| 2488 | NEW READERS PRE | 00000 | 52778 | | INV | 03/03/2020 | 94.50 | 156392 | 46155 | CURRICULUM-BOYLE |
| 8906 | O'REILLY AUTO P | 00000 | 52811 | | INV | 03/04/2020 | 83.88 | 156426 | 46156 | GF2375-TRANSMISSION FLUID |
| 5751 | OFFICE DEPOT | 00000 | 52769 | | INV | 03/03/2020 | 54.99 | 156383 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52770 | | INV | 03/03/2020 | 116.98 | 156384 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52771 | | INV | 03/03/2020 | 359.88 | 156385 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52772 | | INV | 03/03/2020 | 28.58 | 156386 | 46157 | SUPPLIES-MERCER |
| 5751 | OFFICE DEPOT | 00000 | 52773 | | INV | 03/03/2020 | 14.18 | 156387 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52774 | | INV | 03/03/2020 | 71.97 | 156388 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52775 | | INV | 03/03/2020 | 39.78 | 156389 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52776 | | INV | 03/03/2020 | 134.60 | 156390 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52785 | | INV | 03/03/2020 | 419.94 | 156400 | 46157 | SUPPLIES-GREENUP |

WARRANT: MAR20 04/02/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|------------|-----------|---------|-------|-----------------------------|
| 5751 | OFFICE DEPOT | 00000 | 52786 | | INV | 03/03/2020 | 67.08 | 156401 | 46157 | SUPPLIES-MERCER |
| 5751 | OFFICE DEPOT | 00000 | 52791 | | INV | 03/03/2020 | 23.98 | 156406 | 46157 | SUPPLIES-ELLIOTT |
| 5751 | OFFICE DEPOT | 00000 | 52792 | | INV | 03/03/2020 | 504.24 | 156407 | 46157 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 52814 | | INV | 03/03/2020 | 12.89 | 156429 | 46157 | SUPPLIES-CARTER |
| 5751 | OFFICE DEPOT | 00000 | 52816 | | INV | 03/03/2020 | 35.04 | 156431 | 46157 | SUPPLIES-BOYLE |
| 8168 | OFFICE EQUIP RE | 00000 | 52782 | | INV | 03/03/2020 | 132.93 | 156397 | 46158 | 3/1/20-3/31/20 CONTRACT BI |
| 8986 | PRO-TEAM FOOD | 00000 | 52832 | | INV | 03/06/2020 | 34,666.00 | 156447 | 46159 | PER CONTRACT - 3RD OF 12 I |
| 7794 | RESIDENCE INN | 00000 | 52818 | | INV | 03/03/2020 | 119.36 | 156433 | 46160 | LODGING-LATISHIA SPARKS |
| 8159 | SIMMONS DESIREE | 00000 | 52789 | | INV | 03/03/2020 | 49.12 | 156404 | 46161 | TRAVEL/MEAL REIMBURSEMENT- |
| 8159 | SIMMONS DESIREE | 00000 | 52790 | | INV | 03/03/2020 | 18.45 | 156405 | 46161 | TRAVEL/MEAL REIMBURSEMENT- |
| 9093 | SPEARS, MARY BE | 00000 | 52810 | | INV | 03/04/2020 | 80.00 | 156425 | 46162 | 8 HRS ON 03-01-20 |
| 7061 | SPRINGER, THOMA | 00000 | 52799 | | INV | 03/04/2020 | 105.00 | 156414 | 46163 | EXPENSES FOR WK OF 02-24-2 |
| 97 | STETTNER, MARTI | 00000 | 52800 | | INV | 03/04/2020 | 49.19 | 156415 | 46164 | EXPENSES FOR 02-10-20 TO 0 |
| 8738 | STULL, ANTHONY | 00000 | 52802 | | INV | 03/04/2020 | 105.00 | 156417 | 46165 | EXPENSES FOR WK OF 02-24-2 |
| 8753 | TRIMBLE, STEVE | 00000 | 52823 | | INV | 03/04/2020 | 271.01 | 156438 | 46166 | TRAVEL REIMB FOR FEBRUARY |
| 8007 | WOODS JUSTIN S | 00000 | 52801 | | INV | 03/04/2020 | 105.00 | 156416 | 46167 | EXPENSES FOR WK OF 02-24-2 |
| 558 | AMERICAN ELECTR | 00000 | 52863 | | INV | 03/10/2020 | 458.93 | 156476 | 46168 | MONTHLY ELECTRIC SERVICE-G |
| 4831 | ASHLAND ALLIANC | 00000 | 52868 | | INV | 03/10/2020 | 165.00 | 156481 | 46169 | ANNUAL DUES-03-01-20 TO 03 |
| 7449 | AT&T MOBILITY | 00000 | 52878 | | INV | 03/10/2020 | 198.94 | 156491 | 46170 | ACCT#825591615-01-26-20 TO |
| 7449 | AT&T MOBILITY | 00000 | 52879 | | INV | 03/10/2020 | 389.28 | 156492 | 46170 | ACCT#825631012-01-26-20 TO |
| 7449 | AT&T MOBILITY | 00000 | 52880 | | INV | 03/10/2020 | 247.90 | 156493 | 46170 | ACCT#287015859280-02-26-20 |
| 7449 | AT&T MOBILITY | 00000 | 52881 | | INV | 03/10/2020 | 299.42 | 156494 | 46170 | ACCT#870173885-01-26-20 TO |
| 7449 | AT&T MOBILITY | 00000 | 52889 | | INV | 03/12/2020 | 318.96 | 156502 | 46170 | STAFF CELLS 2/25-3/26/20 |
| 6930 | BAKER, PAUL | 00000 | 52890 | | INV | 03/12/2020 | 680.04 | 156503 | 46171 | NAPS TRAVEL & LBD BOOTCAMP |
| 9671 | BENTLEY, SAMUEL | 00000 | 52834 | | INV | 03/10/2020 | 105.00 | 156449 | 46172 | EXPENSES FOR WK OF 03-02-2 |
| 8931 | BEST WESTERN | 00000 | 52840 | | INV | 03/10/2020 | 292.95 | 156455 | 46173 | M. JUSTICE-CONF#35307-03-02 |
| 8931 | BEST WESTERN | 00000 | 52841 | | INV | 03/10/2020 | 97.65 | 156456 | 46173 | M. JUSTICE-CONF#35333-03-04 |
| 8931 | BEST WESTERN | 00000 | 52842 | | INV | 03/10/2020 | 292.95 | 156457 | 46173 | T. SPRINGER-CONF#35310-03-0 |
| 9805 | BOWES, JOHN P | 00000 | 52869 | | INV | 03/10/2020 | 2,300.00 | 156482 | 46174 | SERVICES PERFORMED FOR CHA |
| 155 | CARTER COUNTY B | 00000 | 52891 | | INV | 03/12/2020 | 221.59 | 156504 | 46175 | ACTC FIELD TRIP |
| 4779 | CDW GOVERNMENT, | 00000 | 52904 | | INV | 03/10/2020 | 507.33 | 156517 | 46176 | ACROBAT PRO-GREENUP |
| 5352 | CLARK ENERGY CO | 00000 | 52864 | | INV | 03/10/2020 | 65.67 | 156477 | 46177 | MONTHLY ELECTRIC SERVICE-M |
| 8400 | COCA-COLA REFRE | 00000 | 52870 | | INV | 03/10/2020 | 210.50 | 156483 | 46178 | REFRESHMENTS FOR LEXINGTIO |
| 8400 | COCA-COLA REFRE | 00000 | 52871 | | INV | 03/10/2020 | 123.25 | 156484 | 46178 | REFRESHMENTS FOR LEXINGTON |
| 2935 | COUNCIL FOR EXC | 00000 | 52894 | | INV | 03/12/2020 | 160.00 | 156507 | 46179 | RENEWAL LORI DEHART |
| 2935 | COUNCIL FOR EXC | 00000 | 52895 | | INV | 03/12/2020 | 175.00 | 156508 | 46179 | RENEWAL STEPHANIE LITTLE |
| 425 | DALTON'S TIRE S | 00000 | 52872 | | INV | 03/10/2020 | 460.00 | 156485 | 46180 | GF2386-TIRES & ALIGNMENT F |
| 5205 | DEHART, LORI RA | 00000 | 52896 | | INV | 03/12/2020 | 566.78 | 156509 | 46181 | FEB TRAVEL |
| 4040 | DELL MARKETING | 00000 | 52903 | | INV | 03/10/2020 | 3,221.40 | 156516 | 46182 | LAPTOPS-BOYLE |
| 7055 | DELTA NATURAL G | 00000 | 52862 | | INV | 03/10/2020 | 120.94 | 156475 | 46183 | MONTHLY GAS SERVICE-MENIFE |
| 3755 | FAIRFIELD INN | 00000 | 52873 | | INV | 03/10/2020 | 102.72 | 156486 | 46184 | C. KERSEY-FOLIO#79708-03-05 |
| 3755 | FAIRFIELD INN | 00000 | 52874 | | INV | 03/10/2020 | 102.72 | 156487 | 46184 | J. SLOAN-FOLIO#79709-03-05- |
| 7421 | HARRIS ANTHONY | 00000 | 52835 | | INV | 03/10/2020 | 105.00 | 156450 | 46185 | EXPENSES FOR WK OF 03-02-2 |
| 8315 | HITCENTS | 00000 | 52892 | | INV | 03/12/2020 | 230.00 | 156505 | 46186 | MONTHLY WEBSITE HOSTING & |
| 4022 | JUSTICE HOWARD | 00000 | 52836 | | INV | 03/10/2020 | 105.00 | 156451 | 46187 | EXPENSES FOR WK OF 03-02-2 |
| 1 | KEDC | 00000 | 52833 | | INV | 03/10/2020 | 2,500.00 | 156448 | 46188 | INSUR/AUDIT/LONG DISTANCE- |
| 1 | KEDC | 00000 | 52845 | | INV | 03/10/2020 | 2,200.00 | 156458 | 46188 | MEETING SPACE-ADULT ED |
| 1 | KEDC | 00000 | 52846 | | INV | 03/10/2020 | 2,298.60 | 156459 | 46188 | PROJECT BILLING-ADULT ED |
| 1 | KEDC | 00000 | 52847 | | INV | 03/10/2020 | 490.46 | 156460 | 46188 | PROJECT BILLING-ADULT ED |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|------------|----------|---------|-------|----------------------------|
| 1 | KEDC | 00000 | 52897 | | INV | 03/12/2020 | 8,889.05 | 156510 | 46188 | PROJECT BILLING JULY-SEP 2 |
| 1 | KEDC | 00000 | 52898 | | INV | 03/12/2020 | 9,972.26 | 156511 | 46188 | PROJECT BILLING OCT 2019-F |
| 9080 | KEMI | 00000 | 52875 | | INV | 03/10/2020 | 1,256.39 | 156488 | 46189 | PREMIUM INSTALLMENT #9 |
| 10654 | KERR OFFICE GRO | 00000 | 52876 | | INV | 03/10/2020 | 120.79 | 156489 | 46190 | GF2383-SUPPLIES FOR ASHLAN |
| 10654 | KERR OFFICE GRO | 00000 | 52899 | | INV | 03/12/2020 | 135.80 | 156512 | 46190 | COPY PAPER |
| 8371 | KU | 00000 | 52883 | | INV | 03/12/2020 | 318.33 | 156496 | 46191 | (LEX) ELECTRIC SERVICE - 2 |
| 1174 | LAWRENCE COUNTY | 00000 | 52900 | | INV | 03/12/2020 | 428.27 | 156513 | 46192 | MSU CAMPUS TOUR |
| 8160 | LOWECO LUBE | 00000 | 52884 | | INV | 03/12/2020 | 106.76 | 156497 | 46193 | 2015 WHITE SIENNA - OIL CH |
| 474 | LOWES BUSINESS | 00000 | 52882 | | INV | 03/12/2020 | 1,063.53 | 156495 | 46194 | ACCT#82130181008241-02-03- |
| 538 | MASON COUNTY BO | 00000 | 52901 | | INV | 03/12/2020 | 47.76 | 156514 | 46195 | OVR MCTC TOUR |
| 2488 | NEW READERS PRE | 00000 | 52851 | | INV | 03/10/2020 | 958.13 | 156464 | 46196 | CURRICULUM-MERCER |
| 2488 | NEW READERS PRE | 00000 | 52865 | | INV | 03/10/2020 | 797.96 | 156478 | 46196 | CURRICULUM-LAWRENCE |
| 2488 | NEW READERS PRE | 00000 | 52866 | | INV | 03/10/2020 | 359.16 | 156479 | 46196 | CURRICULUM-LAWRENCE |
| 8906 | O'REILLY AUTO P | 00000 | 52877 | | INV | 03/10/2020 | 15.98 | 156490 | 46197 | GF2387-TRANS FLUID FOR TEC |
| 8906 | O'REILLY AUTO P | 00000 | 52905 | | INV | 03/10/2020 | 82.50 | 156518 | 46197 | GF2398-SUPPLIES FOR KEDC F |
| 5751 | OFFICE DEPOT | 00000 | 52852 | | INV | 03/10/2020 | 87.12 | 156465 | 46198 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 52853 | | INV | 03/10/2020 | 83.99 | 156466 | 46198 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 52854 | | INV | 03/10/2020 | 260.99 | 156467 | 46198 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 52855 | | INV | 03/10/2020 | 17.19 | 156468 | 46198 | SUPPLIES-MERCER |
| 5751 | OFFICE DEPOT | 00000 | 52856 | | INV | 03/10/2020 | 152.35 | 156469 | 46198 | SUPPLIES-MERCER |
| 5751 | OFFICE DEPOT | 00000 | 52857 | | INV | 03/10/2020 | 187.49 | 156470 | 46198 | SUPPLIES-MERCER |
| 5751 | OFFICE DEPOT | 00000 | 52858 | | INV | 03/10/2020 | 629.90 | 156471 | 46198 | SUPPLIES-CARTER |
| 5751 | OFFICE DEPOT | 00000 | 52867 | | CRM | 03/10/2020 | -784.70 | 156480 | 46198 | SUPPLIES-BOYLE |
| 7484 | OSBORN DONNIE | 00000 | 52848 | | INV | 03/10/2020 | 174.66 | 156461 | 46198 | PAPER RETURN/CREDIT-BOYLE |
| 7484 | OSBORN DONNIE | 00000 | 52849 | | INV | 03/10/2020 | 190.85 | 156462 | 46199 | TRAVEL REIMBURSEMENT-1/30/ |
| 7484 | OSBORN DONNIE | 00000 | 52850 | | INV | 03/10/2020 | 63.49 | 156463 | 46199 | TRAVEL/MEAL REIMBURSEMENT- |
| 6404 | PHOENIX BUSINES | 00000 | 52885 | | INV | 03/12/2020 | 317.72 | 156498 | 46200 | TRAVEL/MEAL REIMBURSEMENT- |
| 7761 | SANITATION DIST | 00000 | 52886 | | INV | 03/12/2020 | 226.24 | 156499 | 46200 | LASER CHECK STOCK FOR A/P |
| 7061 | SPRINGER, THOMA | 00000 | 52837 | | INV | 03/10/2020 | 105.00 | 156452 | 46201 | SANITATION SERVICE - 1/8/2 |
| 7061 | SPRINGER, THOMA | 00000 | 52838 | | INV | 03/10/2020 | 124.86 | 156453 | 46202 | EXPENSES FOR WK OF 03-02-2 |
| 8738 | STULL, ANTHONY | 00000 | 52839 | | INV | 03/10/2020 | 35.00 | 156454 | 46202 | PARTS FOR JOB 2011127 & LU |
| 351 | SUPERIOR OFFICE | 00000 | 52888 | | INV | 03/10/2020 | 614.00 | 156501 | 46203 | EXPENSES FOR WK OF 03-02-2 |
| 10002 | THE GREENUP BEA | 00000 | 52893 | | INV | 03/12/2020 | 100.00 | 156506 | 46204 | SERVICE AGREEMENT ON IRC75 |
| 3905 | TYLER MOUNTAIN | 00000 | 52860 | | INV | 03/10/2020 | 9.95 | 156473 | 46205 | FEBRUARY STREAMING PACKAGE |
| 7205 | WINDSTREAM | 00000 | 52859 | | INV | 03/12/2020 | 120.43 | 156472 | 46206 | MONTHLY PHONE SERVICE-GREE |
| 7205 | WINDSTREAM | 00000 | 52887 | | INV | 03/12/2020 | 314.80 | 156500 | 46207 | MONTHLY PHONE SERVICE-GREE |
| 10638 | EVANS, JIM | 00000 | 52906 | | INV | 03/13/2020 | 1,148.00 | 156519 | 46208 | (LEX) TELEPHONE SERVICE - |
| 8888 | HEDRICK, KAY | 00000 | 52907 | | INV | 03/13/2020 | 508.40 | 156520 | 46208 | TRAVEL EXPENSES FOR FEBRUA |
| 8097 | KING, WENDY | 00000 | 52908 | | INV | 03/13/2020 | 384.99 | 156521 | 46209 | TRAVEL EXPENSES FOR FEBRUA |
| 8499 | RUTLEDGE, CHARL | 00000 | 52910 | | INV | 03/13/2020 | 104.96 | 156523 | 46210 | TRAVEL EXPENSES FOR FEBRUA |
| 8499 | RUTLEDGE, CHARL | 00000 | 52911 | | INV | 03/13/2020 | 167.28 | 156524 | 46211 | TRAVEL EXP FOR 01-24-20 TH |
| 8086 | WHEELER, JASON | 00000 | 52912 | | INV | 03/13/2020 | 382.53 | 156525 | 46212 | TRAVEL EXP FOR 02-06-20 & |
| 558 | AMERICAN ELECTR | 00000 | 52998 | | INV | 03/19/2020 | 1,351.32 | 156611 | 46212 | TRAVEL EXPENSES FOR FEBRUA |
| 1431 | AREA ADVERTISIN | 00000 | 52989 | | INV | 03/17/2020 | 1,710.00 | 156602 | 46213 | ELECTRIC SERVICE - 2/7/202 |
| 1431 | AREA ADVERTISIN | 00000 | 52990 | | INV | 03/17/2020 | 405.00 | 156603 | 46214 | GF2405-T-SHIRTS |
| 1431 | AREA ADVERTISIN | 00000 | 52991 | | INV | 03/17/2020 | 208.55 | 156604 | 46214 | GF2405-SWEATSHIRTS |
| 1431 | AREA ADVERTISIN | 00000 | 52993 | | INV | 03/17/2020 | 484.02 | 156606 | 46214 | GF2405-AD SPECIALTIES BIC |
| 1431 | AREA ADVERTISIN | 00000 | 52994 | | INV | 03/17/2020 | 584.71 | 156607 | 46214 | GF2405-SCREEN CLNR, CLOTH, |
| 9157 | ARMSTRONG, JILL | 00000 | 52927 | | INV | 03/16/2020 | 500.00 | 156540 | 46214 | GF2405-CLIC STIC PEN |
| | | | | | | | | | 46215 | GOAL STIPEND |

WARRANT: MAR20 04/02/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|------------|-----------|---------|-------|----------------------------|
| 9249 | BAILEY, JUSTIN | 00000 | 52930 | | INV | 03/16/2020 | 500.00 | 156543 | 46216 | GOAL STIPEND |
| 9251 | BALDWIN, TERA | 00000 | 52918 | | INV | 03/16/2020 | 500.00 | 156531 | 46217 | GOAL STIPEND |
| 1979 | BATH COUNTY BOA | 00000 | 53003 | | INV | 03/19/2020 | 126.08 | 156616 | 46218 | VISIT TO MCTC |
| 8974 | BATH COUNTY MAY | 00000 | 52999 | | INV | 03/19/2020 | 100.00 | 156612 | 46219 | KPC FULL PAGE AD / 2020 MA |
| 9671 | BENTLEY, SAMUEL | 00000 | 52963 | | INV | 03/17/2020 | 5.30 | 156576 | 46220 | EXPENSES FOR WK OF 03-09-2 |
| 8931 | BEST WESTERN | 00000 | 52964 | | INV | 03/17/2020 | 292.95 | 156577 | 46221 | M.JUSTICE-CONF#35457-03-09 |
| 9783 | BOGGS, TIFFANY | 00000 | 52921 | | INV | 03/16/2020 | 500.00 | 156534 | 46222 | GOAL STIPEND |
| 10763 | BROWN COUNTY RE | 00000 | 52965 | | INV | 03/17/2020 | 235.00 | 156578 | 46223 | GF2401-LIFT PLATFORM SCISS |
| 9252 | BROWN, KRISTINA | 00000 | 52928 | | INV | 03/16/2020 | 500.00 | 156541 | 46224 | GOAL STIPEND |
| 10106 | CAIRN GUIDANCE, | 00000 | 52966 | | INV | 03/17/2020 | 1,147.50 | 156579 | 46225 | PREP FOR HEALTHY SCHOOLS I |
| 5401 | CARTER, AMANDA | 00000 | 53004 | | INV | 03/19/2020 | 743.75 | 156617 | 46226 | JAN-MAR TRAVEL |
| 6188 | COLUMBIA GAS | 00000 | 53000 | | INV | 03/19/2020 | 76.23 | 156613 | 46227 | (LEX) NATURAL GAS SERVICE |
| 9255 | CONYERS, ANDREW | 00000 | 52938 | | INV | 03/16/2020 | 500.00 | 156551 | 46228 | GOAL STIPEND |
| 5301 | CRAWFORD TIMOTH | 00000 | 52986 | | INV | 03/17/2020 | 1,437.50 | 156599 | 46229 | LEGAL FEES FOR FEBRUARY |
| 5301 | CRAWFORD TIMOTH | 00000 | 52987 | | INV | 03/17/2020 | 1,281.25 | 156600 | 46229 | LEGAL FEES FOR JANUARY |
| 9257 | DANIELS, EMMANU | 00000 | 52931 | | INV | 03/16/2020 | 500.00 | 156544 | 46230 | GOAL STIPEND |
| 9258 | DEL VALLE, CATH | 00000 | 52914 | | INV | 03/16/2020 | 500.00 | 156527 | 46231 | GOAL STIPEND |
| 4040 | DELL MARKETING | 00000 | 52961 | | INV | 03/17/2020 | 2,611.08 | 156574 | 46232 | LATITUDE 5500-MERCER |
| 4040 | DELL MARKETING | 00000 | 52962 | | INV | 03/17/2020 | 9,541.62 | 156575 | 46232 | LATITUDE 3301-ADULT ED |
| 9260 | ELLERBROCK, DOM | 00000 | 52937 | | INV | 03/16/2020 | 500.00 | 156550 | 46233 | GOAL STIPEND |
| 10776 | FAIRFIELD BY MA | 00000 | 52954 | | INV | 03/16/2020 | 114.91 | 156567 | 46234 | LODGING-LATISHIA SPARKS |
| 7419 | FAULKNER, CARLA | 00000 | 52948 | | INV | 03/16/2020 | 500.00 | 156561 | 46235 | GOAL STIPEND |
| 10778 | FOWLER BELL | 00000 | 53005 | | INV | 03/19/2020 | 1,000.00 | 156618 | 46236 | SUBSCRIPTION FOR TERESA CO |
| 9349 | GEE, PAUL DAVID | 00000 | 52942 | | INV | 03/16/2020 | 500.00 | 156555 | 46237 | GOAL STIPEND |
| 9262 | GIBSON, JARRED | 00000 | 52923 | | INV | 03/16/2020 | 500.00 | 156536 | 46238 | GOAL STIPEND |
| 9265 | HALL, JENNIFER | 00000 | 52935 | | INV | 03/16/2020 | 500.00 | 156548 | 46239 | GOAL STIPEND |
| 7310 | HAMPTON INN | 00000 | 52967 | | INV | 03/17/2020 | 303.27 | 156580 | 46240 | T.HARRIS-FOLIO#236851A & 2 |
| 7421 | HARRIS ANTHONY | 00000 | 52968 | | INV | 03/17/2020 | 105.00 | 156581 | 46241 | EXPENSES FOR WK OF 03-09-2 |
| 9231 | HOGG, JENNIFER | 00000 | 53006 | | INV | 03/19/2020 | 111.30 | 156619 | 46242 | FEB-MAR TRAVEL |
| 9155 | HOLBROOK, CHARL | 00000 | 52996 | | INV | 03/17/2020 | 25.44 | 156609 | 46243 | EXPENSES FOR 03-03-20 TO 0 |
| 9781 | HOWARD, KAREN | 00000 | 52932 | | INV | 03/16/2020 | 500.00 | 156545 | 46244 | GOAL STIPEND |
| 4022 | JUSTICE HOWARD | 00000 | 52969 | | INV | 03/17/2020 | 105.00 | 156582 | 46245 | EXPENSES FOR WK OF 03-09-2 |
| 352 | KEDC | 00000 | 52971 | | INV | 03/17/2020 | 2,928.73 | 156584 | 46246 | PROJECT BILLING-ADMIN-JULY |
| 352 | KEDC | 00000 | 52972 | | INV | 03/17/2020 | 2,829.06 | 156585 | 46246 | PROJECT BILLING-ADMIN-OCT |
| 352 | KEDC | 00000 | 52973 | | INV | 03/17/2020 | 5,713.61 | 156586 | 46246 | PROJECT BILLING-IS-JULY-SE |
| 352 | KEDC | 00000 | 52974 | | INV | 03/17/2020 | 5,935.65 | 156587 | 46246 | PROJECT BILLING-IS-OCT 201 |
| 352 | KEDC | 00000 | 52975 | | INV | 03/17/2020 | 7,332.77 | 156588 | 46246 | PROJECT BILLING-PROC-JULY- |
| 352 | KEDC | 00000 | 52976 | | INV | 03/17/2020 | 7,925.86 | 156589 | 46246 | PROJECT BILLING-PROC-OCT 2 |
| 352 | KEDC | 00000 | 52977 | | INV | 03/17/2020 | 20,487.84 | 156590 | 46246 | PROJECT BILLING-TECH-OCT 2 |
| 352 | KEDC | 00000 | 52978 | | INV | 03/17/2020 | 18,850.11 | 156591 | 46246 | PROJECT BILLING-TECH-JULY- |
| 10654 | KERR OFFICE GRO | 00000 | 52979 | | INV | 03/17/2020 | 7.78 | 156592 | 46247 | GF2383-WHITE PLASTIC KEY T |
| 9761 | KEYES, DEBORAH | 00000 | 52945 | | INV | 03/16/2020 | 500.00 | 156558 | 46248 | GOAL STIPEND |
| 8618 | LACY, CHRISTOPH | 00000 | 52933 | | INV | 03/16/2020 | 500.00 | 156546 | 46249 | GOAL STIPEND |
| 8160 | LOWECO LUBE | 00000 | 53001 | | INV | 03/19/2020 | 71.98 | 156614 | 46250 | 2010 FORD VAN - OIL CHANGE |
| 9268 | MAYNARD, ABIGAI | 00000 | 52940 | | INV | 03/16/2020 | 500.00 | 156553 | 46251 | GOAL STIPEND |
| 9762 | MAYO, ANDREA | 00000 | 52946 | | INV | 03/16/2020 | 500.00 | 156559 | 46252 | GOAL STIPEND |
| 8453 | MOREHEAD ELECTR | 00000 | 52980 | | INV | 03/17/2020 | 109.50 | 156593 | 46253 | GF2403-WO2011100-SUPPLIES |
| 8453 | MOREHEAD ELECTR | 00000 | 52981 | | INV | 03/17/2020 | 101.02 | 156594 | 46253 | GF2402-WO2011100-SUPPLIES |
| 8969 | NATIONAL EVALUA | 00000 | 52983 | | INV | 03/17/2020 | 4,400.00 | 156596 | 46254 | GRANT EVAL SERVICES FOR MA |

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WARRANT: MAR20 04/02/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|------------------|-------|----------|----|------|------------|----------|---------|-------|-----------------------------|
| 9270 | NOBLE, WILLIAM | 00000 | 52936 | | INV | 03/16/2020 | 500.00 | 156549 | 46255 | GOAL STIPEND |
| 9764 | O'NEAL, RYAN LE | 00000 | 52934 | | INV | 03/16/2020 | 500.00 | 156547 | 46256 | GOAL STIPEND |
| 8906 | O'REILLY AUTO P | 00000 | 52982 | | INV | 03/17/2020 | 66.06 | 156595 | 46257 | GF2400-BRAKES PADS FOR 201 |
| 8906 | O'REILLY AUTO P | 00000 | 52985 | | INV | 03/17/2020 | 117.66 | 156598 | 46257 | GF2404-BRAKES & ROTORS FOR |
| 5751 | OFFICE DEPOT | 00000 | 52957 | | INV | 03/17/2020 | 189.99 | 156570 | 46258 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 52958 | | INV | 03/17/2020 | 175.66 | 156571 | 46258 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 52959 | | INV | 03/17/2020 | 294.08 | 156572 | 46258 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 52960 | | INV | 03/17/2020 | 249.99 | 156573 | 46258 | SUPPLIES-MARTIN |
| 9765 | PHIPPS, JENNIFE | 00000 | 52916 | | INV | 03/16/2020 | 500.00 | 156529 | 46259 | GOAL STIPEND |
| 7273 | PITNEY BOWES | 00000 | 52988 | | INV | 03/17/2020 | 174.21 | 156601 | 46260 | ACCT#0011992167-POSTAGE ME |
| 9767 | PRICE, VALERIE | 00000 | 52919 | | INV | 03/16/2020 | 500.00 | 156532 | 46261 | GOAL STIPEND |
| 9351 | RATLIFF, FRANK | 00000 | 52924 | | INV | 03/16/2020 | 500.00 | 156537 | 46262 | GOAL STIPEND |
| 9350 | RAYBOURN, RYAN | 00000 | 52943 | | INV | 03/16/2020 | 500.00 | 156556 | 46263 | GOAL STIPEND |
| 9768 | REIHS, CRYSTAL | 00000 | 52951 | | INV | 03/16/2020 | 500.00 | 156564 | 46264 | GOAL STIPEND |
| 7794 | RESIDENCE INN | 00000 | 52953 | | INV | 03/16/2020 | 119.36 | 156566 | 46265 | LODGING-LATISHIA SPARKS |
| 9271 | RISNER, J. BYRO | 00000 | 52925 | | INV | 03/16/2020 | 500.00 | 156538 | 46266 | GOAL STIPEND |
| 5955 | ROWLAND, PAMELA | 00000 | 52939 | | INV | 03/16/2020 | 500.00 | 156552 | 46267 | GOAL STIPEND |
| 9280 | SARGENT-WILBURN | 00000 | 52917 | | INV | 03/16/2020 | 500.00 | 156530 | 46268 | GOAL STIPEND |
| 9274 | SERGEANT, DENINE | 00000 | 52913 | | INV | 03/16/2020 | 500.00 | 156526 | 46269 | GOAL STIPEND |
| 9275 | SHEARER, AUNDR | 00000 | 52944 | | INV | 03/16/2020 | 500.00 | 156557 | 46270 | GOAL STIPEND |
| 9372 | SPARKS, MELISSA | 00000 | 52947 | | INV | 03/16/2020 | 500.00 | 156560 | 46271 | GOAL STIPEND |
| 9769 | STAMBAUGH, KIMB | 00000 | 52920 | | INV | 03/16/2020 | 500.00 | 156533 | 46272 | GOAL STIPEND |
| 7877 | STEVENS, MAYNAR | 00000 | 52949 | | INV | 03/16/2020 | 500.00 | 156562 | 46273 | GOAL STIPEND |
| 9785 | STEVENS, VANESS | 00000 | 52915 | | INV | 03/16/2020 | 500.00 | 156528 | 46274 | GOAL STIPEND |
| 8738 | SPULL, ANTHONY | 00000 | 52984 | | INV | 03/17/2020 | 105.00 | 156597 | 46275 | EXPENSES FOR WK OF 03-09-2 |
| 351 | SUPERIOR OFFICE | 00000 | 52955 | | INV | 03/17/2020 | 69.00 | 156568 | 46276 | 3/1/20-3/31/20 COPIER LEAS |
| 351 | SUPERIOR OFFICE | 00000 | 53007 | | INV | 03/19/2020 | 266.00 | 156620 | 46276 | COPIES 3/5-4/5/20 |
| 351 | SUPERIOR OFFICE | 00000 | 53008 | | INV | 03/19/2020 | 1,824.34 | 156621 | 46276 | OVERAGE CHARGES |
| 7502 | SYNCHRONY BANK/ | 00000 | 52997 | | INV | 03/17/2020 | 1,546.65 | 156610 | 46277 | ACCT#6045781700089039-02-1 |
| 9049 | THE 10TH PLANET | 00000 | 53009 | | INV | 03/19/2020 | 475.00 | 156622 | 46278 | STUDENT BAGS FOR INSIGHT |
| 9678 | THOMAS, MIRANDA | 00000 | 52950 | | INV | 03/16/2020 | 500.00 | 156563 | 46279 | GOAL STIPEND |
| 8433 | TIME WARNER CAB | 00000 | 53002 | | INV | 03/19/2020 | 324.34 | 156615 | 46280 | (LEX) CABLE & INTERNET SVC |
| 8547 | WARD, JAMES | 00000 | 52956 | | INV | 03/17/2020 | 41.00 | 156569 | 46281 | TRAVEL REIMBURSEMENT-2/6/2 |
| 10767 | WARRIX, LUCY M | 00000 | 52922 | | INV | 03/16/2020 | 500.00 | 156535 | 46282 | GOAL STIPEND |
| 9784 | WEBSTER, JENIFE | 00000 | 52929 | | INV | 03/16/2020 | 500.00 | 156542 | 46283 | GOAL STIPEND |
| 238 | ANIXTER, INC. | 00000 | 53027 | | INV | 03/24/2020 | 339.00 | 156640 | 46284 | GF2379-BARDSTOWN CITY-CARD |
| 238 | ANIXTER, INC. | 00000 | 53029 | | INV | 03/24/2020 | 738.75 | 156642 | 46284 | GF2371-MONTGOMERY CO. HIGH |
| 1431 | AREA ADVERTISIN | 00000 | 53046 | | INV | 03/26/2020 | 275.05 | 156659 | 46285 | KBDC UMBRELLAS |
| 1431 | AREA ADVERTISIN | 00000 | 53047 | | INV | 03/26/2020 | 457.33 | 156660 | 46285 | BASKETBALL STRESS RELIEVER |
| 1431 | AREA ADVERTISIN | 00000 | 53048 | | INV | 03/26/2020 | 28.00 | 156661 | 46285 | SHIRTS |
| 8468 | ASHER, JACQUELI | 00000 | 53058 | | INV | 03/24/2020 | 500.00 | 156671 | 46286 | GOAL STIPEND-INSTRUCTIONAL |
| 8696 | AZTEC SOFTWARE | 00000 | 53013 | | INV | 03/24/2020 | 2,000.00 | 156626 | 46287 | 10 GED/FLASH-LINCOLN |
| 8654 | BACK, LACEY | 00000 | 53042 | | INV | 03/26/2020 | 869.20 | 156651 | 46288 | JAN-MAR TRAVEL |
| 8931 | BEST WESTERN | 00000 | 53025 | | INV | 03/24/2020 | 195.30 | 156638 | 46289 | M. JUSTICE-CONF#35552-03-17 |
| 6418 | CARTER BUFFY | 00000 | 53049 | | INV | 03/26/2020 | 23.65 | 156662 | 46290 | PLANET FITNESS MONTHLY FEE |
| 39 | CITY OF ASHLAND | 00000 | 53050 | | INV | 03/26/2020 | 86.22 | 156663 | 46291 | WATER SERVICE - 2/8/2020 T |
| 10666 | COOTS, CHARLES | 00000 | 53059 | | INV | 03/24/2020 | 500.00 | 156672 | 46292 | GOAL STIPEND-INSTRUCTIONAL |
| 6946 | CREATIVE IMAGE | 00000 | 53028 | | INV | 03/24/2020 | 357.00 | 156641 | 46293 | GF2360-SOMERSET IND. BULB |
| 4040 | DELL MARKETING | 00000 | 53014 | | INV | 03/24/2020 | 3,049.20 | 156627 | 46294 | OPTIPLEX 3070-LAWRENCE |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
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| 10779 | FRANKLIN INTERI | 00000 | 53056 | | INV | 03/24/2020 | 7,008.01 | 156669 | 46295 | FURNITURE PROJECT-ADULT ED |
| 7310 | HAMPTON INN | 00000 | 53026 | | INV | 03/24/2020 | 303.27 | 156639 | 46296 | T.HARRIS-FOLIO#236931A-03- |
| 7421 | HARRIS ANTHONY | 00000 | 53020 | | INV | 03/24/2020 | 105.00 | 156633 | 46297 | EXPENSES FOR WK OF 03-16-2 |
| 10671 | HOWARD, VICTORI | 00000 | 53062 | | INV | 03/24/2020 | 500.00 | 156675 | 46298 | GOAL STIPEND-INSTRUCTIONAL |
| 7686 | HYATT PLACE | 00000 | 53015 | | INV | 03/24/2020 | 119.36 | 156628 | 46299 | LODGING/DONNIE OSBORN-MART |
| 92 | JUDE, VICKI | 00000 | 53010 | | INV | 03/24/2020 | 41.00 | 156623 | 46300 | TRAVEL REIMBURSEMENT-2/4/2 |
| 92 | JUDE, VICKI | 00000 | 53011 | | INV | 03/24/2020 | 53.30 | 156624 | 46300 | TRAVEL REIMBURSEMENT-2/10/ |
| 4022 | JUSTICE HOWARD | 00000 | 53021 | | INV | 03/24/2020 | 206.68 | 156634 | 46301 | EXP'S FOR WK OF 03-17-20 T |
| 6097 | KENTUCKY STATE | 00000 | 53052 | | INV | 03/26/2020 | 16,761.02 | 156665 | 46302 | FEDERAL HEALTH REIMBURSEME |
| 1658 | KSBIT | 00000 | 53051 | | INV | 03/26/2020 | 4,404.22 | 156664 | 46303 | UNEMPLOYMENT INSURANCE - 1 |
| 4550 | LOONEY, JON | 00000 | 53043 | | INV | 03/26/2020 | 110.39 | 156656 | 46304 | FEB-MAR TRAVEL |
| 10673 | MCDAVID, ADAM | 00000 | 53060 | | INV | 03/24/2020 | 500.00 | 156673 | 46305 | GOAL STIPEND-INSTRUCTIONAL |
| 10674 | MCDAVID, WRENDI | 00000 | 53063 | | INV | 03/24/2020 | 500.00 | 156676 | 46306 | GOAL STIPEND-INSTRUCTIONAL |
| 5751 | OFFICE DEPOT | 00000 | 53017 | | INV | 03/24/2020 | 203.06 | 156630 | 46307 | SUPPLIES-CARTER |
| 5751 | OFFICE DEPOT | 00000 | 53018 | | INV | 03/24/2020 | 59.90 | 156631 | 46307 | SUPPLIES-CARTER |
| 5751 | OFFICE DEPOT | 00000 | 53019 | | INV | 03/24/2020 | 341.99 | 156632 | 46307 | ACE9051-65" SUADER HERITAG |
| 5751 | OFFICE DEPOT | 00000 | 53032 | | INV | 03/24/2020 | 145.99 | 156645 | 46307 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 53033 | | CRM | 03/24/2020 | -145.99 | 156646 | 46307 | SUPPLY CREDIT-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 53035 | | INV | 03/24/2020 | 476.64 | 156648 | 46307 | SUPPLIES-LAWRENCE |
| 5751 | OFFICE DEPOT | 00000 | 53038 | | INV | 03/24/2020 | 207.26 | 156652 | 46307 | SUPPLIES-BOYD |
| 5751 | OFFICE DEPOT | 00000 | 53039 | | INV | 03/24/2020 | 27.99 | 156653 | 46307 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 53040 | | INV | 03/24/2020 | 120.00 | 156654 | 46307 | SUPPLIES-CARTER |
| 5751 | OFFICE DEPOT | 00000 | 53041 | | INV | 03/24/2020 | 15.27 | 156655 | 46307 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 53045 | | INV | 03/24/2020 | 599.97 | 156658 | 46307 | SUPPLIES-MARTIN |
| 8168 | OFFICE EQUIP RE | 00000 | 53030 | | INV | 03/24/2020 | 132.93 | 156643 | 46308 | 4/1/20-4/30/20 MONTHLY SER |
| 257 | SAM'S CLUB DIRE | 00000 | 53064 | | INV | 03/26/2020 | 37.44 | 156677 | 46309 | (LEX) SUPPLIES |
| 257 | SAM'S CLUB DIRE | 00000 | 53065 | | INV | 03/26/2020 | 447.45 | 156678 | 46309 | (LEX) SUPPLIES |
| 257 | SAM'S CLUB DIRE | 00000 | 53066 | | INV | 03/26/2020 | 242.18 | 156679 | 46309 | SUPPLIES |
| 257 | SAM'S CLUB DIRE | 00000 | 53067 | | INV | 03/26/2020 | 40.84 | 156680 | 46309 | (LEX) SUPPLIES |
| 257 | SAM'S CLUB DIRE | 00000 | 53068 | | INV | 03/26/2020 | 235.92 | 156681 | 46309 | ASPIRE SUPPLIES |
| 5236 | SHERWIN-WILLIAM | 00000 | 53053 | | INV | 03/26/2020 | 339.05 | 156666 | 46310 | PAINT / SUPPLIES FOR ASHLA |
| 5236 | SHERWIN-WILLIAM | 00000 | 53054 | | INV | 03/26/2020 | 192.85 | 156667 | 46310 | PAINT / SUPPLIES FOR ASHLA |
| 7061 | SPRINGER, THOMA | 00000 | 53022 | | INV | 03/24/2020 | 115.00 | 156635 | 46311 | EXP'S FOR WK OF 03-17-20 T |
| 8625 | STATON, JULIA | 00000 | 53044 | | INV | 03/26/2020 | 186.23 | 156657 | 46312 | FEB-MAR TRAVEL |
| 8738 | STULL, ANTHONY | 00000 | 53023 | | INV | 03/24/2020 | 105.00 | 156636 | 46313 | EXPENSES FOR WK OF 03-16-2 |
| 9694 | SUDDENLINK COMM | 00000 | 53031 | | INV | 03/24/2020 | 60.41 | 156644 | 46314 | MONTHLY PHONE SERVICE-MART |
| 10677 | TAYLOR, CARLA | 00000 | 53061 | | INV | 03/24/2020 | -500.00 | 156674 | 46315 | GOAL STIPEND-INSTRUCTIONAL |
| 8419 | U. S. BANK EQUIP | 00000 | 53037 | | INV | 03/24/2020 | 559.95 | 156650 | 46316 | ACCT#1283646-LEXINGTON OFF |
| 5296 | WALMART COMMUNI | 00000 | 53055 | | INV | 03/26/2020 | 248.16 | 156668 | 46317 | SUPPLIES - ASHLAND & LEXIN |
| 7205 | WINDSTREAM | 00000 | 53012 | | INV | 03/24/2020 | 166.61 | 156625 | 46318 | MONTHLY PHONE SERVICE-EAST |
| 8007 | WOODS JUSTIN S | 00000 | 53024 | | INV | 03/24/2020 | 105.00 | 156637 | 46319 | EXPENSES FOR WK OF 03-09-2 |
| 10638 | EVANS, JIM | 00000 | 53069 | | INV | 03/30/2020 | 1,208.68 | 156682 | 46320 | TRAVEL EXPENSES FOR MARCH |
| 8888 | HEDRICK, KAY | 00000 | 53070 | | INV | 03/30/2020 | 297.66 | 156683 | 46321 | TRAVEL EXPENSES FOR MARCH |
| 8914 | KERSEY, CARLA | 00000 | 53071 | | INV | 03/30/2020 | 64.78 | 156684 | 46322 | TRAVEL EXPENSES FOR MARCH |
| 8097 | KING, WENDY | 00000 | 53072 | | INV | 03/30/2020 | 197.62 | 156685 | 46323 | TRAVEL EXPENSES FOR MARCH |
| 6821 | REPUBLIC SERVIC | 00000 | 53074 | | INV | 03/30/2020 | 146.60 | 156687 | 46324 | SANITATION SERVICE - 4/1/2 |
| 8631 | SLOAN, JENNIFER | 00000 | 53073 | | INV | 03/30/2020 | 93.48 | 156686 | 46325 | TRAVEL EXPENSES FOR MARCH |

452,691.52 CASH ACCOUNT 10 6101 TOTAL

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
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