

10/30/2020 11:42  
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Kentucky Educational Development Corp.  
ORDERS OF THE TREASURER

P 1  
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DATE: 10/30/2020 WARRANT: OCT20 AMOUNT: \$ 230,277.74

To Nancy Hutchinson, Treasurer, at the regular monthly meeting of the Kentucky Educational Development Corporation the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson

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Board Secretary

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10/30/2020 11:42  
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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

P 2  
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WARRANT: OCT20 10/30/2020

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	54765		DD	10/15/2020	1,629.26	158391		320 GASOLINE PURCHASES - SEPT/
5422	U.S. BANK	00000	54849		DD	10/28/2020	13,912.11	158477		321 ACCT#4336940000144612-09-1
238	ANIXTER, INC.	00000	54658		INV	09/28/2020	178.95	158284	47504	GF3008-MASON CO ATC ACCESS
238	ANIXTER, INC.	00000	54659		INV	09/28/2020	1,998.10	158285	47504	GF3019-MASON CO ATC PHASE
238	ANIXTER, INC.	00000	54660		INV	09/28/2020	1,440.00	158286	47504	GF3008-MASON CO ATC ACCESS
238	ANIXTER, INC.	00000	54682		INV	09/28/2020	3,775.97	158309	47504	GF3009-MONTGOMERY CO-MCNAB
238	ANIXTER, INC.	00000	54683		INV	09/28/2020	3,325.00	158310	47504	GF3009-MONTGOMERY CO-MCNAB
238	ANIXTER, INC.	00000	54684		INV	09/28/2020	1,310.00	158311	47504	GF3009-MONTGOMERY CO-MCNAB
238	ANIXTER, INC.	00000	54685		INV	09/28/2020	761.28	158312	47504	GF3009-MONTGOMERY CO-MCNAB
9671	BENTLEY, SAMUEL	00000	54661		INV	09/28/2020	210.00	158287	47505	EXPENSES FOR WK OF 09-21-2
11045	CLASS TECH TIPS	00000	54670		INV	09/28/2020	8,750.00	158296	47506	IS3005-GOOGLE CLASSROOM TR
11044	GREENUP CO VARS	00000	54665		INV	09/28/2020	100.00	158291	47507	SPONSORSHIP FOR 10-17-20
7678	HAMPTON INN	00000	54666		INV	09/28/2020	101.09	158292	47508	M.JUSTICE-FOLIO#208548A-09
7678	HAMPTON INN	00000	54667		INV	09/28/2020	303.27	158293	47508	M.JUSTICE-FOLIO#208550A-09
7421	HARRIS ANTHONY	00000	54662		INV	09/28/2020	105.00	158288	47509	EXPENSES FOR WK OF 09-22-2
5668	HOLIDAY INN EXP	00000	54668		INV	09/28/2020	286.65	158294	47510	T.HARRIS-FOLIO#150561-09-2
4022	JUSTICE HOWARD	00000	54663		INV	09/28/2020	35.00	158289	47511	EXPENSES FOR 09-21-20
11043	MESTRES, ALEX	00000	54669		INV	09/28/2020	225.00	158295	47512	PD ON VIRTUAL DELIVERY OF
11046	MILLER, SHEILA	00000	54695		INV	09/28/2020	34.16	158322	47513	TRAVEL REIMBURSEMENT FOR 0
135	MOUNTAIN TELEPH	00000	54671		INV	09/28/2020	145.87	158297	47514	ACCT#1624300-10-01-20 TO 1
135	MOUNTAIN TELEPH	00000	54672		INV	09/28/2020	141.62	158298	47514	ACCT#1255500-10-01-20 TO 1
6193	RESERVE ACCOUNT	00000	54673		INV	09/28/2020	1,000.00	158299	47515	GF3102-ACCT#15788235-REFIL
7061	SPRINGER, THOMA	00000	54696		INV	09/28/2020	531.74	158323	47516	EXPENSES FOR 09-21-20 TO 0
213	STATE ELECTRIC	00000	54686		CRM	09/28/2020	-365.23	158313	47517	RETURN
213	STATE ELECTRIC	00000	54687		CRM	09/28/2020	-648.75	158314	47517	RETURN
213	STATE ELECTRIC	00000	54688		INV	09/28/2020	78.59	158315	47517	WO#2011192-FAIRVIEW IND CA
213	STATE ELECTRIC	00000	54689		INV	09/28/2020	.37	158316	47517	WO#2011192-FAIRVIEW IND CA
213	STATE ELECTRIC	00000	54690		INV	09/28/2020	144.00	158317	47517	WO#2011192-FAIRVIEW IND CA
213	STATE ELECTRIC	00000	54691		INV	09/28/2020	144.00	158318	47517	WO#2011192-FAIRVIEW IND CA
213	STATE ELECTRIC	00000	54692		INV	09/28/2020	1,414.44	158319	47517	TS3028-MORGAN CO-CONDUIT A
213	STATE ELECTRIC	00000	54693		INV	09/28/2020	478.56	158320	47517	TS3028-MORGAN CO-CONDUIT A
8625	STATON, JULIA	00000	54681		INV	09/28/2020	385.24	158308	47518	TRAVEL-07-23-20 TO 09-24-2
8830	STEP CG, LLC	00000	54694		INV	09/28/2020	6,579.42	158321	47519	GF3039-BARBORVILLE IND-BO
351	SUPERIOR OFFICE	00000	54674		INV	09/28/2020	69.00	158300	47520	LEASE PURCHASE 09-01-20 TO
8419	U.S. BANK EQUIP	00000	54676		INV	09/28/2020	330.69	158302	47521	ACCT#1283646-COPIES FOR LE
7205	WINDSTREAM	00000	54675		INV	09/28/2020	167.36	158301	47522	ACCT#160315837-09-13-20 TO
8007	WOODS JUSTIN S	00000	54664		INV	10/06/2020	35.00	158290	47523	EXPENSES FOR 09-21-20
6742	4-IMPRINT	00001	54720		INV	10/08/2020	328.50	158348	47524	ACE2010-MEDIA STAND W/ADHE
558	AMERICAN ELECTR	00000	54726		INV	10/08/2020	652.84	158354	47525	MONTHLY ELECTRIC SERVICE-A
6036	ARMSTRONG	00000	54722		INV	10/08/2020	64.95	158350	47526	MONTHLY INTERNET SERVICE-G
6036	ARMSTRONG	00000	54729		INV	10/08/2020	754.66	158357	47526	TELEPHONE/ INTERNET/ CABLE
7449	AT&T MOBILITY	00000	54708		INV	10/07/2020	324.23	158335	47527	STAFF CELLS 9/26-10/25/20
7449	AT&T MOBILITY	00000	54713		INV	10/06/2020	244.57	158341	47527	ACCT#287015859280-09-26-20
7449	AT&T MOBILITY	00000	54714		INV	10/06/2020	342.01	158342	47527	ACCT#870173885-08-26-20 TO
7449	AT&T MOBILITY	00000	54715		CRM	10/06/2020	-5.00	158343	47527	ACCT#825591615-CLOSED
7449	AT&T MOBILITY	00000	54716		INV	10/06/2020	404.72	158344	47527	ACCT#825631012-08-26-20 TO
9671	BENTLEY, SAMUEL	00000	54698		INV	10/06/2020	105.00	158325	47528	EXPENSES FOR WK OF 09-28-2

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5174	BOYD COUNTY SHE	00000	54730		INV	10/08/2020	50.00	158358	47529	911 FEE
5401	CARTER, AMANDA	00000	54709		INV	10/07/2020	<b>308.85</b>	158336	47530	ABA DUES
4779	COW GOVERNMENT,	00000	54710		INV	10/07/2020	2,444.56	158337	47531	SURFACEBOOK 3 FOR STEPHANI
5352	CLARK ENERGY CO	00000	54723		INV	10/08/2020	54.62	158351	47532	MONTHLY ELECTRIC SERVICE-M
5301	CRAWFORD TIMOTH	00000	54721		INV	10/06/2020	2,000.00	158349	47533	LEGAL FEES FOR SEPTEMBER
9045	CRIDER'S LAWN C	00000	54719		INV	10/06/2020	1,260.00	158347	47534	GF3106-LAWN CARE FOR SEPTE
10778	FOWLER BELL	00000	54711		INV	10/07/2020	<b>600.00</b>	158338	47535	REGS FOR STEPHANIE & LORI
8494	FRENCHBURG WATE	00000	54724		INV	10/08/2020	36.82	158352	47536	MONTHLY SERVICE-MENIFEE
3998	GREENUP UTILITY	00000	54725		INV	10/08/2020	40.69	158353	47537	MONTHLY SERVICE-GREENUP
7678	HAMPTON INN	00000	54702		INV	10/06/2020	303.27	158329	47538	T.HARRIS-FOLIO#208785A-09-
7678	HAMPTON INN	00000	54703		INV	10/06/2020	303.27	158330	47538	T.SPRINGER-FOLIO#208778A-0
7421	HARRIS ANTHONY	00000	54699		INV	10/06/2020	105.00	158326	47539	EXPENSES FOR WK OF 09-28-2
9675	HOGUE, JACQUELI	00000	54704		INV	10/06/2020	2,500.00	158331	47540	QTR 1-07-01-20 TO 09-30-20
5668	HOLIDAY INN EXP	00000	54705		INV	10/06/2020	<b>668.85</b>	158332	47541	T.SPRINGER-FOLIO#150616-09
9080	KEMI	00000	54718		INV	10/06/2020	1,674.90	158346	47542	POLICY#416552-INSTALLMENT
10654	KERR OFFICE GRO	00000	54731		INV	10/08/2020	31.81	158359	47543	SUPPLIES
10654	KERR OFFICE GRO	00000	54732		INV	10/08/2020	21.39	158360	47543	SUPPLIES
8371	KU	00000	54733		INV	10/08/2020	226.21	158361	47544	(LEX) ELECTRIC SERVICE - 8
8160	LOWECO LUBE	00000	54734		INV	10/08/2020	71.98	158362	47545	2012 FORD VAN - OIL CHANGE
8160	LOWECO LUBE	00000	54735		INV	10/08/2020	84.77	158363	47545	2012 SIENNA VAN - OIL CHAN
6816	NATURAL ENERGY	00000	54736		INV	10/08/2020	7.23	158364	47546	NATURAL GAS SERVICE - 8/27
8168	OFFICE EQUIP RE	00000	54727		INV	10/08/2020	132.93	158355	47547	10/1/20-10/31/20 MONTHLY L
10865	POLAR BEAR	00000	54706		INV	10/06/2020	<b>600.00</b>	158333	47548	GF3104-REPLACE GAS LINE/AD
8986	PRO-TEAM FOOD	00000	54717		INV	10/06/2020	34,666.00	158345	47549	SCHOOL PROCUREMENT-PAYMENT
10653	REACH THE WORLD	00000	54741		INV	10/08/2020	1,200.00	158369	47550	BACKPACK JOURNEY-GOAL/INST
8368	SPARKS, LATISHI	00000	54737		INV	10/08/2020	42.39	158365	47551	THE GYM - MONTHLY MEMBERSH
8368	SPARKS, LATISHI	00000	54738		INV	10/08/2020	42.39	158366	47551	THE GYM - MONTHLY MEMBERSH
8368	SPARKS, LATISHI	00000	54739		INV	10/08/2020	42.39	158367	47551	THE GYM - MONTHLY MEMBERSH
8738	STULL, ANTHONY	00000	54700		INV	10/06/2020	350.00	158327	47552	EXPENSES FOR 09-21-20 TO 1
351	SUPERIOR OFFICE	00000	54712		INV	10/07/2020	266.00	158340	47553	COPIES 9/5-10/5/20
351	SUPERIOR OFFICE	00000	54728		INV	10/08/2020	105.00	158356	47553	6/23/20-9/16/20 SERVICE AG
351	SUPERIOR OFFICE	00000	54740		INV	10/08/2020	146.60	158368	47553	6/24/20-9/18/20 OVERAGE-BO
10749	UPS	00000	54707		INV	10/06/2020	186.12	158334	47554	TS3036-SHIPPIING FOR TECHN
8007	WOODS JUSTIN S	00000	54701		INV	10/06/2020	105.00	158328	47555	EXPENSES FOR WK OF 09-28-2
11054	TRAILER SOLUTIO	00000	54743		INV	10/13/2020	8,160.00	158370	47556	2021 CARGO TRAILERS FOR TE
558	AMERICAN ELECTR	00000	54766		INV	10/15/2020	1,749.74	158392	47557	ELECTRIC SERVICE - 9/3/202
238	ANIXTER, INC.	00000	54745		INV	10/14/2020	20.40	158371	47558	TS3026-ROWAN CO. TILDEN HO
10727	ASHLAND AREA WR	00000	54767		INV	10/15/2020	100.00	158393	47559	SPONSOR - YOUTH WRESTLING
9671	BENTLEY, SAMUEL	00000	54756		INV	10/14/2020	76.33	158382	47560	EXPENSES FOR WK OF 10-05-2
5174	BOYD COUNTY SHE	00000	54769		INV	10/15/2020	50.00	158395	47561	911 FEE / 2020
8400	COCA-COLA REFRE	00000	54758		INV	10/14/2020	119.00	158384	47562	COOLER RESTOCK FOR LEXINGT
6188	COLUMBIA GAS	00000	54768		INV	10/15/2020	23.81	158394	47563	(LEX) NATURAL GAS SERVICE
9417	COMBS, SHERRY	00000	54764		INV	10/14/2020	32.76	158390	47564	TRAVEL REIMBURSEMENT-9/1/2
8189	DBQ COMPANY	00000	54746		INV	10/14/2020	750.00	158372	47565	ASP9163-HALF DAY PD ON 10-
8366	DESIGN LINK LLC	00000	54759		INV	10/14/2020	1,068.60	158385	47566	AUGUST DESIGN TIME
7678	HAMPTON INN	00000	54751		INV	10/14/2020	303.27	158377	47567	M.JUSTICE-FOLIO#208780A-09
8024	HAMPTON INN	00000	54752		INV	10/14/2020	299.52	158378	47568	T.HARRIS-FOLIO#189657A-10-
8888	HEDRICK, KAY	00000	54763		INV	10/14/2020	283.14	158389	47569	ASPIRE TRAVEL FOR SEPTEMBE
4022	JUSTICE HOWARD	00000	54747		INV	10/14/2020	105.00	158373	47570	EXPENSES FOR WK OF 09-28-2

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8097	KING, WENDY	00000	54761		INV	10/14/2020	198.90	158387		47571 CHARGE TRAVEL FOR AUGUST
8097	KING, WENDY	00000	54762		INV	10/14/2020	238.68	158388		47571 CHARGE TRAVEL FOR SEPTEMBE
474	LOWES BUSINESS	00000	54753		INV	10/14/2020	304.17	158379		47572 ACCT#82130181008241-09-02-
7761	SANITATION DIST	00000	54770		INV	10/15/2020	73.84	158396		47573 SANITATION SERVICE - 8/8/2
7061	SPRINGER, THOMA	00000	54773		INV	10/14/2020	140.00	158399		47574 EXPENSES FOR WK OF 10-07-2
97	STETTNER, MARTI	00000	54748		INV	10/14/2020	36.43	158374		47575 EXPENSES FOR 09-23-20 TO 1
8738	STULL, ANTHONY	00000	54750		INV	10/14/2020	105.00	158376		47576 EXPENSES FOR WK OF 10-05-2
351	SUPERIOR OFFICE	00000	54760		INV	10/14/2020	614.00	158386		47577 CANON IRC7570-08-26-20 TO
8433	TIME WARNER CAB	00000	54771		INV	10/15/2020	327.52	158397		47578 (LEX) CABLE & INTERNET SVC
3905	TYLER MOUNTAIN	00000	54754		INV	10/14/2020	20.90	158380		47579 MONTHLY WATER SERVICE-GREE
1474	VONDERHEIDE, TA	00000	54749		INV	10/14/2020	30.00	158375		47580 YOGA CLASS FOR MONTH OF OC
5946	WHITE TERRI	00000	54772		INV	10/15/2020	48.58	158398		47581 YMCA MONTHLY MEMBERSHIP -
7205	WINDSTREAM	00000	54755		INV	10/14/2020	2.76	158381		47582 MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	54757		INV	10/14/2020	105.00	158383		47583 EXPENSES FOR WK OF 10-05-2
1431	AREA ADVERTISIN	00000	54805		INV	10/22/2020	20.00	158431		47584 TUMBLER / NEW SUPT
8544	BATH COUNTY BAS	00000	54786		INV	10/19/2020	100.00	158412		47585 SPONSORSHIP-BASKETBALL BOO
9671	BENTLEY, SAMUEL	00000	54774		INV	10/19/2020	70.00	158400		47586 EXPENSES FOR WK OF 10-13-2
39	CITY OF ASHLAND	00000	54801		INV	10/22/2020	44.87	158427		47587 WATER SERVICE - 9/8/2020 T
9214	FCCI INSURANCE	00000	54792		INV	10/19/2020	3,473.90	158418		47588 ACCT#A00407075-02/2020-202
11056	GREAT INSTRUCTI	00000	54797		INV	10/22/2020	1,125.00	158423		47589 ZOOM TR OCT 16 ON VIRTUAL
7678	HAMPTON INN	00000	54778		INV	10/19/2020	202.18	158404		47590 M.JUSTICE-FOLIO#209376A-10
7678	HAMPTON INN	00000	54779		INV	10/19/2020	202.18	158405		47590 M.JUSTICE-FOLIO#209377A-10
7678	HAMPTON INN	00000	54780		INV	10/19/2020	202.18	158406		47591 T.SPRINGER-FOLIO#209383A-1
7421	HARRIS ANTHONY	00000	54775		INV	10/19/2020	162.59	158401		47591 EXP'S FOR WK OF 10-05-20 T
8315	HITCENTS	00000	54804		INV	10/22/2020	230.00	158430		47592 WEBSITE HOSTING & MAINTENA
4022	JUSTICE HOWARD	00000	54776		INV	10/19/2020	78.00	158402		47593 EXPENSES FOR WK OF 10-13-2
1	KEDC	00000	54798		INV	10/22/2020	340.00	158424		47594 STAFF SURFACE LAPTOPS
11055	KENTUCKY ASSOCI	00000	54784		INV	10/19/2020	250.00	158410		47595 ANNUAL MEMBERSHIP 2020-202
11055	KENTUCKY ASSOCI	00000	54785		INV	10/19/2020	500.00	158411		47595 ANNUAL DUES 2020-2021-T. C
4038	KYSRA	00000	54803		INV	10/22/2020	40.00	158429		47596 2020-2021 MEMBERSHIP / TER
8921	MARTIN, JACOB	00000	54796		INV	10/19/2020	575.98	158422		47597 BUILDING MAINTENANCE ON 10
11046	MILLER, SHEILA	00000	54787		INV	10/19/2020	427.98	158413		47598 TRAVEL REIMB FOR 10-10-20
392	MORGAN COUNTY B	00000	54802		INV	10/22/2020	18.00	158428		47599 REFUND OVERPAYMENT /MORGAN
10865	POLAR BEAR	00000	54795		INV	10/19/2020	340.00	158421		47600 GF3120-PARTS & LABOR FOR F
420	RAMADA INN	00000	54781		INV	10/19/2020	199.68	158407		47601 T.SPRINGER-FOLIO#27613-10-
420	RAMADA INN	00000	54782		INV	10/19/2020	199.68	158408		47601 T.SPRINGER-FOLIO#27614-10-
6100	ROY F. COLLIER	00000	54788		INV	10/20/2020	256.26	158414		47602 OCT-DEC RENT-MARTIN
8930	S & S FINISHES	00000	54794		INV	10/19/2020	400.00	158420		47603 GF3119-LETTERING ON 7X14 E
8838	SMITH, MALCOLM	00000	54799		INV	10/22/2020	1,000.00	158425		47604 ZOOM TR OCT 14 MEANNESS IN
8738	STULL, ANTHONY	00000	54777		INV	10/19/2020	70.00	158403		47605 EXPENSES FOR WK OF 10-13-2
351	SUPERIOR OFFICE	00000	54791		INV	10/20/2020	69.00	158417		47606 10/1/20-10/31/20 MONTHLY L
351	SUPERIOR OFFICE	00000	54800		INV	10/22/2020	266.00	158426		47606 COPIES 10/5-11/5/20
7502	SYNCHRONY BANK/	00000	54783		INV	10/19/2020	519.63	158409		47607 ACCT#6045781700089039-09-1
10002	THE GREENUP BEA	00000	54806		INV	10/22/2020	100.00	158433		47608 STREAMING PACKAGE - SEPT 2
6686	TYLER TECHNOLOG	00000	54793		INV	10/19/2020	19,130.36	158419		47609 MUNIS RENEWAL-JAN 01-21 TO
8547	WARD, JAMES	00000	54789		INV	10/20/2020	81.90	158415		47610 TRAVEL REIMBURSEMENT-9/3/2
7205	WINDSTREAM	00000	54790		INV	10/20/2020	171.57	158416		47611 MONTHLY PHONE SERVICE-EAST
9672	ADAMS, MARY	00000	54851		INV	10/28/2020	2,125.00	158479		47612 ACE SERVICES-VETTING-ZOOM
238	ANIXTER, INC.	00000	54807		INV	10/28/2020	67.20	158434		47613 TS3027-MARTIN CO-NEW BOE/A

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	54808		INV	10/28/2020	414.40	158435	47613	TS3027-MARTIN CO. NEW BOE/
238	ANIXTER, INC.	00000	54809		INV	10/28/2020	2,617.88	158436	47613	TS3027-MARTIN CO. NEW BOE/
238	ANIXTER, INC.	00000	54810		INV	10/28/2020	330.00	158437	47613	TS3027-MARTIN CO. NEW BOE/
238	ANIXTER, INC.	00000	54811		INV	10/28/2020	738.75	158438	47613	TS3032-MONTGOMERY CO. MT.
238	ANIXTER, INC.	00000	54812		INV	10/28/2020	56.50	158439	47613	TS3032-MONTGOMERY CO. MT.
238	ANIXTER, INC.	00000	54813		INV	10/28/2020	45.20	158440	47613	TS3032-MONTGOMERY CO. MT.
238	ANIXTER, INC.	00000	54814		INV	10/28/2020	154.00	158441	47613	GF3009-MONTGOMERY CO. MCNA
238	ANIXTER, INC.	00000	54815		INV	10/28/2020	2,742.70	158442	47613	TS3034-MARION CO. MIDDLE-D
238	ANIXTER, INC.	00000	54816		INV	10/28/2020	1,260.10	158443	47613	TS3033-MONTGOMERY CO.-MAPL
238	ANIXTER, INC.	00000	54817		INV	10/28/2020	290.00	158444	47613	TS3017-ROBERTSON CO. 100 C
238	ANIXTER, INC.	00000	54818		INV	10/28/2020	28.18	158445	47613	GF3009-MONTGOMERY CO. MCNA
238	ANIXTER, INC.	00000	54819		INV	10/28/2020	26.20	158446	47613	TS3027-MARTIN CO. NEW BOE/
238	ANIXTER, INC.	00000	54820		INV	10/28/2020	1,517.00	158447	47613	TS3035-MASON CO. MIDDLE KA
4779	CDW GOVERNMENT,	00000	54821		INV	10/28/2020	347.70	158448	47614	TS3025-LEWIS CO. HEAD SET
4779	CDW GOVERNMENT,	00000	54822		INV	10/28/2020	437.80	158449	47614	GF3107-CORDLESS FOR FRONT
4779	CDW GOVERNMENT,	00000	54843		INV	10/28/2020	995.00	158471	47614	CHG9521-ANYWHERE CART-5073
4779	CDW GOVERNMENT,	00000	54844		INV	10/28/2020	625.00	158472	47614	CHG9519-CHROME ED UPGRADE-
4779	CDW GOVERNMENT,	00000	54845		INV	10/28/2020	625.00	158473	47614	CHG9520-CHROME ED UPGRADE-
4779	CDW GOVERNMENT,	00000	54846		INV	10/28/2020	625.00	158474	47614	CHG9523-CHROME ED UPGRADE-
6188	COLUMBIA GAS	00000	54839		INV	10/28/2020	87.41	158467	47615	MONTHLY GAS SERVICE-GRENU
9748	CULLEN, DEBRA K	00000	54823		INV	10/28/2020	300.00	158450	47616	PBL TRAINING FOR ASP CADRE
9748	CULLEN, DEBRA K	00000	54847		INV	10/28/2020	300.00	158475	47616	CHG CADRE PROFESSIONAL DEV
11057	DELL MARKETING	00000	54824		INV	10/28/2020	3,419.99	158451	47617	GF3002-DELL COMPUTER FOR J
7678	HAMPTON INN	00000	54825		INV	10/28/2020	303.27	158452	47618	M.JUSTICE-FOLIO#209609A-10
7421	HARRIS ANTHONY	00000	54826		INV	10/28/2020	105.00	158453	47619	EXPENSES FOR WK OF 10-19-2
8245	IXL LEARNING	00000	54842		INV	10/28/2020	411.00	158470	47620	ADDITIONAL SEATS-ADULT ED
11058	JRA, INC.	00000	54862		INV	10/28/2020	2,820.00	158490	47621	PROP. SERVICES FOR 07-16-2
4022	JUSTICE HOWARD	00000	54827		INV	10/28/2020	105.00	158454	47622	EXPENSES FOR WK OF 10-19-2
6097	KENTUCKY STATE	00000	54855		INV	10/29/2020	16,558.15	158483	47623	FEDERAL HEALTH REIMBURSEME
10654	KERR OFFICE GRO	00000	54848		INV	10/28/2020	63.88	158476	47624	GF3123-SUPPLIES FOR ASHLAN
10654	KERR OFFICE GRO	00000	54864		INV	10/28/2020	16.47	158492	47624	GF3123-DESK PAD
8914	KERSEY, CARLA	00000	54828		INV	10/28/2020	1,020.00	158455	47625	UNION COLLEGE TUITION REIM
135	MOUNTAIN TELEPH	00000	54852		INV	10/28/2020	135.86	158480	47626	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	54853		INV	10/28/2020	142.00	158481	47626	MONTHLY SERVICE-MENIFEE
8969	NATIONAL EVALUA	00000	54829		INV	10/28/2020	7,400.00	158456	47627	GRANT/EVAL SERVICES FOR OC
5751	OFFICE DEPOT	00000	54834		INV	10/28/2020	51.99	158462	47628	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	54835		INV	10/28/2020	58.77	158463	47628	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	54836		INV	10/28/2020	349.99	158464	47628	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	54837		INV	10/28/2020	125.99	158465	47628	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	54838		INV	10/28/2020	130.66	158466	47628	SUPPLIES-GARRARD
6404	PHOENIX BUSINES	00000	54856		INV	10/29/2020	404.88	158484	47629	LASER CHECK STOCK & CHECK
11059	PREMIUM PRODUCT	00000	54863		INV	10/28/2020	166.50	158491	47630	HOT CHOC/CREAMER FOR ASHLA
10781	REACH EVALUATIO	00000	54830		INV	10/28/2020	28,200.00	158457	47631	KY SCHOOL CLIMATE EVAL ACT
6821	REPUBLIC SERVIC	00000	54857		INV	10/29/2020	142.41	158485	47632	SANITATION SERVICE - 11/1/
8930	S & S FINISHES	00000	54831		INV	10/28/2020	400.00	158458	47633	GF3126-LETTERING ON TECH T
8930	S & S FINISHES	00000	54865		INV	10/28/2020	400.00	158493	47633	GF3126-LETTERING ON TECH T
257	SAM'S CLUB DIRE	00000	54858		INV	10/29/2020	108.56	158486	47634	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	54859		INV	10/29/2020	11.98	158487	47634	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	54860		CRM	10/29/2020	-12.98	158488	47634	(LEX) SUPPLIES / RETURN

10/30/2020 11:42 | Kentucky Educational Development Corp.  
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WARRANT: OCT20 10/30/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8738	STULL, ANTHONY	00000	54832		INV	10/28/2020	105.00	158459	47635	EXPENSES FOR WK OF 10-19-2
9694	SUDDENLINK COMM	00000	54854		INV	10/28/2020	310.88	158482	47636	MONTHLY PHONE SERVICE-MART
8419	U.S. BANK EQUIP	00000	54840		INV	10/28/2020	347.68	158468	47637	ACCT#1283646-COPIES FOR LE
10749	UPS	00000	54866		INV	10/28/2020	232.45	158494	47638	TS3048-SHIPPING FOR E-BAY
5296	WALMART COMMUNI	00000	54861		INV	10/29/2020	154.75	158489	47639	PURCHASES - 9/17/2020 TO 1
8007	WOODS JUSTIN S	00000	54833		INV	10/28/2020	70.00	158460	47640	EXPENSES FOR WK OF 10-13-2
							230,277.74	CASH ACCOUNT 10	6101	TOTAL