

DATE: 12/30/2020 WARRANT: DEC20 AMOUNT: \$ 302,543.63

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: DEC20 12/30/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101										
8012	VOYAGER FLEET S	00000	55083		DD	12/03/2020	1,325.16	158713	323	GASOLINE PURCHASES / OCT-N
8012	VOYAGER FLEET S	00000	55153		DD	12/07/2020	1,134.81	158784	324	GASOLINE PURCHASES / NOV-D
5422	U.S. BANK	00000	55221		DD	12/29/2020	20,984.03	158856	325	ACCT#433694000014612-11-1
558	AMERICAN ELECTR	00000	55075		INV	12/03/2020	324.83	158705	47754	MONTHLY ELECTRIC SERVICE-A
238	ANIXTER, INC.	00000	55032		INV	11/30/2020	862.72	158661	47755	TS3050-MORGAN CO. ATC PHAS
238	ANIXTER, INC.	00000	55033		INV	11/30/2020	228.60	158662	47755	TS3046-MORGAN CO. BOE-FINAL
238	ANIXTER, INC.	00000	55034		INV	11/30/2020	474.00	158663	47755	TS3050-MORGAN CO-ATC PHASE
238	ANIXTER, INC.	00000	55035		INV	11/30/2020	97.75	158664	47755	TS3034-MARION CO-MIDDLE DA
6036	ARMSTRONG	00000	55076		INV	12/03/2020	64.95	158706	47756	MONTHLY INTERNET SERVICE-G
6930	BAKER, PAUL	00000	55059		INV	12/02/2020	225.00	158689	47757	INTEGRATED REPORT ZOOM SES
5425	BELL COUNTY SCH	00000	55045		INV	11/30/2020	2,413.85	158675	47758	TCI HISTORY-YELLOW CK-REBE
5425	BELL COUNTY SCH	00000	55046		INV	11/30/2020	1,168.65	158676	47758	TCI HISTORY-YELLOW CK-PAUL
5425	BELL COUNTY SCH	00000	55047		INV	11/30/2020	1,151.55	158677	47758	TCI HISTORY-YELLOW CK-TONI
5425	BELL COUNTY SCH	00000	55048		INV	11/30/2020	914.10	158678	47758	TCI HISTORY-YELLOW CK-JONN
5425	BELL COUNTY SCH	00000	55049		INV	11/30/2020	364.20	158679	47758	TCI HISTORY-YELLOW CK-STEP
9671	BENTLEY, SAMUEL	00000	55054		INV	11/30/2020	35.00	158684	47759	EXPENSES FOR 11-23-20
11068	BIT SOURCE, LCC	00000	55090		INV	11/30/2020	3,680.00	158720	47760	ACE IMPROVEMENTS/DEVELOPME
4779	CDW GOVERNMENT,	00000	55036		INV	11/30/2020	3,990.00	158665	47761	TS3043-ROWAN CO-NEW BOE
4779	CDW GOVERNMENT,	00000	55065		INV	11/30/2020	995.00	158695	47761	CHG9519-ANYWHERE CART-W. I
4779	CDW GOVERNMENT,	00000	55066		INV	11/30/2020	995.00	158696	47761	CHG9517-ANYWHERE CART-M. BO
9289	CENTER FOR INTE	00000	55088		INV	12/03/2020	7,380.00	158718	47762	1 YEAR ZOOM ED ACCOUNT/REC
9417	COMBS, SHERRY	00000	55072		INV	12/03/2020	42.12	158702	47763	TRAVEL REIMBURSEMENT-10/1/
9417	COMBS, SHERRY	00000	55073		INV	12/03/2020	23.40	158703	47763	TRAVEL REIMBURSEMENT-11/5/
8494	FRENCHBURG WATE	00000	55087		INV	12/03/2020	36.82	158717	47764	MONTHLY SERVICE-MENIFEE
11066	FROST, BROWN, T	00000	55091		INV	11/30/2020	1,798.00	158721	47765	ACE ATTORNEY FEES
11066	FROST, BROWN, T	00000	55092		INV	11/30/2020	11,165.00	158722	47765	ACE SETTLEMENT AGREEMENT
11066	FROST, BROWN, T	00000	55093		INV	11/30/2020	47,803.91	158723	47765	ACE LEGAL FEES/DISPUTE W/S
7210	GRAYBAR	00000	55037		INV	11/30/2020	71.15	158666	47766	W.O.2020011-LOGAN CO. FIBE
3998	GREENUP UTILITY	00000	55074		INV	12/03/2020	40.69	158704	47767	MONTHLY SERVICE-GREENUP
7678	HAMPTON INN	00000	55051		INV	11/30/2020	202.18	158681	47768	M.JUSTICE-FOLIO#210693A-11
7678	HAMPTON INN	00000	55052		INV	11/30/2020	101.09	158682	47768	T.HARRIS-FOLIO#210709A-11-
11065	HEALTHFIRST	00000	55055		INV	11/30/2020	70.00	158685	47770	EXPENSES FOR WK OF 11-23-2
8888	HEDRICK, KAY	00000	55060		INV	11/30/2020	3,600.00	158690	47771	HEALTHY KIDS SUPP GRANT PE
8888	HEDRICK, KAY	00000	55061		INV	11/30/2020	235.95	158691	47771	REIMB FOR ASPIRE TRAVEL-OC
4022	JUSTICE HOWARD	00000	55056		INV	11/30/2020	141.57	158692	47771	REIMB FOR ASPIRE TRAVEL-NO
10654	KERR OFFICE GRO	00000	55053		INV	11/30/2020	78.00	158686	47772	EXPENSES FOR WK OF 11-23-2
10654	KERR OFFICE GRO	00000	55069		INV	11/30/2020	61.80	158683	47773	GF2384-HAND SANITIZER-BACK
8453	MOREHEAD ELECTR	00000	55038		INV	11/30/2020	22.32	158699	47773	ASP9180-SUPPLIES FOR ASPIR
135	MOUNTAIN TELEPH	00000	55070		INV	11/30/2020	21.80	158667	47774	W.O.2020070-ROWAN CO ALT S
135	MOUNTAIN TELEPH	00000	55071		INV	12/03/2020	141.75	158700	47775	SUPPLIES-MENIFEE
8969	NATIONAL EVALUA	00000	55067		INV	12/03/2020	134.97	158701	47775	MONTHLY SERVICE-ELLIOTT
8969	NATIONAL EVALUA	00000	55068		INV	11/30/2020	1,480.00	158697	47776	CHARGE GRANT/EVAL SERVICES
5751	OFFICE DEPOT	00000	55077		INV	12/03/2020	5,920.00	158698	47776	ASPIRE GRANT/EVAL SERVICES
5751	OFFICE DEPOT	00000	55078		INV	12/03/2020	37.99	158707	47777	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55079		INV	12/03/2020	39.99	158708	47777	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55080		INV	12/03/2020	25.49	158709	47777	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	55080		INV	12/03/2020	93.28	158710	47777	SUPPLIES-MARTIN

WARRANT: DEC20		12/30/2020							
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
5751	OFFICE DEPOT	00000	55081		INV	12/03/2020	85.26	158711	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	55082		INV	12/03/2020	28.59	158712	SUPPLIES-CARTER
8986	PRO-TEAM FOOD	00000	55063		INV	11/30/2020	34,666.00	158693	SCHOOL PROCUREMENT 12 OF 1
6821	REPUBLIC SERVIC	00000	55084		INV	12/03/2020	142.32	158714	SANITATION SERVICE - 12/11/
7987	REXEL	00000	55039		INV	11/30/2020	142.00	158668	W.O.2020011-LOGAN CO. FIBE
257	SAM'S CLUB DIRE	00000	55086		INV	12/03/2020	206.57	158716	(LEX) SUPPLIES
10528	SAYLOR, JAMIE	00000	55085		INV	12/03/2020	3,000.00	158715	CHG GRAPHIC DESIGN AND WEB
7061	SPRINGER, THOMA	00000	55057		INV	11/30/2020	115.00	158687	EXP'S FOR WK OF 11-23-20 T
213	STATE ELECTRIC	00000	55040		INV	11/30/2020	124.96	158669	W.O.2020002-MORGAN CO. ATC
213	STATE ELECTRIC	00000	55041		INV	11/30/2020	105.80	158670	W.O.2020002-MORGAN CO. ATC
213	STATE ELECTRIC	00000	55042		INV	11/30/2020	83.88	158671	W.O.2020002-MORGAN ATC REM
213	STATE ELECTRIC	00000	55043		CRM	11/30/2020	-124.96	158672	W.O.2020002-CREDIT-MORGAN
8830	STEP CG, LLC	00000	55044		CRM	11/30/2020	5,484.96	158674	TS3039-ROWAN CO. ALT. SCHOO
8738	STULL, ANTHONY	00000	55089		INV	11/30/2020	70.00	158719	EXPENSES FOR WK OF 11-23-2
8419	U.S. BANK EQUIP	00000	55064		INV	11/30/2020	435.00	158694	ACCT#1283646-COPIER LEASE
10749	UPS	00000	55094		INV	11/30/2020	22.70	158724	SHIPPING CHARGES FOR TECH
8007	WOODS JUSTIN S	00000	55058		INV	11/30/2020	35.00	158688	EXPENSES FOR 11-23-20
238	ANIXTER, INC.	00000	55124		INV	12/08/2020	95.25	158754	TS3046-ROWAN CO-BOE FINAL
238	ANIXTER, INC.	00000	55125		INV	12/08/2020	279.40	158755	TS3046-ROWAN CO. BOE FINAL
238	ANIXTER, INC.	00000	55126		INV	12/08/2020	604.20	158756	TS3040-ROWNA CO-PRESCHOOL
238	ANIXTER, INC.	00000	55127		INV	12/08/2020	190.50	158757	TS3051-RUSSELL IND-ATC-40
238	ANIXTER, INC.	00000	55128		INV	12/08/2020	1,080.70	158758	TS3051-RUSSELL IND-ATC-40
238	ANIXTER, INC.	00000	55129		INV	12/08/2020	143.30	158759	TS3051-RUSSELL IND-ATC 40
238	ANIXTER, INC.	00000	55130		CRM	12/08/2020	-917.15	158760	TS3047-REF INV# 518280103
238	ANIXTER, INC.	00000	55133		CRM	12/08/2020	214.77	158763	GF3138-TOOLS & SUPPLIES FO
238	ANIXTER, INC.	00000	55134		CRM	12/08/2020	-170.00	158764	TS3021-REF INV#518279621
238	ANIXTER, INC.	00000	55135		CRM	12/08/2020	1,981.40	158765	TS3020-ROWAN ALT SCHOOL PH
238	ANIXTER, INC.	00000	55136		INV	12/08/2020	146.05	158766	TS3020-ROWAN ALT SCHOOL-PH
238	ANIXTER, INC.	00000	55137		INV	12/08/2020	103.50	158767	TS3061-MARTIN CO. 18 DROPS
238	ANIXTER, INC.	00000	55138		CRM	12/08/2020	-170.00	158768	TS3021-REF INV#518278473
6036	ARMSTRONG	00000	55107		INV	12/07/2020	754.01	158737	CABLE/INTERNET/PHONE SVC -
7449	AT&T MOBILITY	00000	55116		INV	12/08/2020	409.89	158746	ACCT#825631012-10-26-20 TO
7449	AT&T MOBILITY	00000	55117		INV	12/08/2020	248.33	158747	ACCT#287015859280-11-26-20
7449	AT&T MOBILITY	00000	55118		INV	12/08/2020	350.23	158748	ACCT#870173885-10-26-20 TO
7449	AT&T MOBILITY	00000	55119		INV	12/08/2020	319.40	158749	ACCT#287279485451-11-26-20
9671	BENTLEY, SAMUEL	00000	55108		INV	12/08/2020	70.00	158738	EXPENSES FOR WK OF 11-30-2
8931	BEST WESTERN	00000	55113		INV	12/08/2020	292.95	158743	M.JUSTICE-CONF#41372-11-30
8931	BEST WESTERN	00000	55114		INV	12/08/2020	195.30	158744	T.HARRIS-CONF#41390-12-01-
5352	CLARK ENERGY CO	00000	55105		INV	12/07/2020	61.75	158735	MONTHLY ELECTRIC SERVICE-M
5301	CRAWFORD TIMOTH	00000	55123		INV	12/08/2020	1,250.00	158753	LEGAL SERVICES FOR ACE-NOV
9045	CRIDER'S LAWN C	00000	55151		INV	12/08/2020	4,455.00	158782	GF3160-NOVEMBER LAWN CARE
6048	DELTA NATURAL G	00000	55104		INV	12/07/2020	76.57	158734	MONTHLY GAS SERVICE-MENTIF
7805	EUBANK DAMON	00000	55145		INV	12/08/2020	4,196.31	158752	CHG9560-REIMB FOR SUBS
7421	HARRIS ANTHONY	00000	55109		INV	12/08/2020	400.00	158775	KY POLITICS/ECONOMICS PODC
8315	HITCENTS	00000	55149		INV	12/08/2020	70.00	158739	EXPENSES FOR WK OF 11-30-2
8245	IXL LEARNING	00000	55097		INV	12/08/2020	230.00	158780	GF3159-HOSTING/WEB MAINT.
4022	JUSTICE HOWARD	00000	55110		INV	12/07/2020	2,456.00	158727	SERVICE SITE SEAT LICENSE-
4022	JUSTICE HOWARD	00000	55120		INV	12/08/2020	1,105.00	158740	EXPENSES FOR WK OF 11-30-2
					INV	12/08/2020	48.00	158750	PEANUT BUTTER BALLS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
9080 KEMI		00000	55121		INV	12/08/2020	1,672.89	158751	POLICY#416552-INSTALLMENT
3370 KY STATE TREASU		00000	55148		INV	12/08/2020	1,992.06	158779	CONTRACT PON2 540 20000006
6408 LOVE CONTESSA		00000	55131		INV	12/07/2020	200.00	158761	SUPPLY REIMBURSEMENT-12/8/
474 LOWES BUSINESS		00000	55115		INV	12/08/2020	204.84	158745	ACCT#82130181008241-11-04-
219 MCGRAW-HILL SCH		00000	55103		INV	12/07/2020	193.68	158733	CURRICULUM-BOYD
6884 MERCER CHAMBER		00000	55098		INV	12/07/2020	220.00	158728	MEMBERSHIP-MERCER
9191 MUNTZ, BRADLEY		00000	55146		INV	12/08/2020	325.00	158776	UPDATE CHARGE/UPLOADS/MAIN
9191 MUNTZ, BRADLEY		00000	55147		INV	12/08/2020	575.00	158777	NATURAL ASPIRE/UPLOADS/MAIN
6816 NATURAL ENERGY		00000	55099		INV	12/07/2020	517.68	158729	NATURAL GAS SERVICE - 10/2
5751 OFFICE DEPOT		00000	55100		INV	12/07/2020	189.99	158730	SUPPLIES-CARTER
5751 OFFICE DEPOT		00000	55101		INV	12/07/2020	41.39	158731	SUPPLIES-MARTIN
5751 OFFICE DEPOT		00000	55102		INV	12/07/2020	45.89	158732	SUPPLIES-ADULT ED
7484 OSBORN DONNIE		00000	55096		INV	12/07/2020	97.50	158726	TRAVEL REIMBURSEMENT-9/1/2
8353 POSTMASTER GRAY		00000	55106		INV	12/07/2020	92.00	158736	ANNUAL PO BOX FEE-CARTER
9693 PRESBYTERIAN CH		00000	55095		INV	12/07/2020	3,615.00	158725	YEARLY UTILITIES-BOYLE
7061 SPRINGER, THOMA		00000	55111		INV	12/08/2020	94.02	158741	EXPENSES FOR WK OF 11-30-2
213 STATE ELECTRIC		00000	55140		INV	12/08/2020	13.30	158770	W.O.2020059-ROWAN AV-NEW B
213 STATE ELECTRIC		00000	55141		INV	12/08/2020	108.43	158771	W.O.2020002-MORGAN CO. ATC
213 STATE ELECTRIC		00000	55142		INV	12/08/2020	111.41	158772	W.O.2020002-MORGAN CO. ATC
8830 STEP CG, LLC		00000	55143		INV	12/08/2020	1,157.84	158773	TS3030-ELLIOTT CO. H.S. FR
8830 STEP CG, LLC		00000	55144		INV	12/08/2020	14,273.28	158774	TS3038-ROWAN CO. PRESCHOOL
10002 THE GREENUP BEA		00000	55150		INV	12/08/2020	300.00	158781	GF3158-NOV. STREAMING PACK
9347 WATERLOGIC		00000	55152		INV	12/08/2020	390.00	158783	ACFT#125137-NEW MACHINE/SE
7205 WINDSTREAM		00000	55132		INV	12/07/2020	130.04	158762	MONTHLY PHONE SERVICE-GREE
8007 WOODS JUSTIN S		00000	55112		INV	12/08/2020	105.00	158742	EXPENSES FOR WK OF 11-30-2
558 AMERICAN ELECTR		00000	55185		INV	12/16/2020	1,075.85	158815	ELECTRIC SERVICE - 11/4/20
238 ANIXTER, INC.		00000	55156		INV	12/15/2020	338.38	158786	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55155		INV	12/15/2020	653.46	158787	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55157		INV	12/15/2020	362.48	158788	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55158		INV	12/15/2020	387.24	158789	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55159		INV	12/15/2020	653.04	158790	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55160		INV	12/15/2020	129.08	158791	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55161		INV	12/15/2020	23.06	158792	GF3009-MONTGOMERY CO-MCNAB
238 ANIXTER, INC.		00000	55162		INV	12/15/2020	419.65	158793	TS3032-MONTGOMERY CO. MT.S
238 ANIXTER, INC.		00000	55163		INV	12/15/2020	82.50	158794	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55164		INV	12/15/2020	51.00	158795	TS3022-FLEMING-OUTDOOR WIF
238 ANIXTER, INC.		00000	55165		INV	12/15/2020	502.15	158796	TS3027-MARTIN CO-NEW BOE/A
9671 BENTLEY, SAMUEL		00000	55166		INV	12/15/2020	105.00	158797	EXPENSES FOR WK OF 12-07-2
9806 BOLES, KRISTINE		00000	55179		INV	12/15/2020	4,500.00	158811	STAFF DEV. SOCIAL STUDIES
6188 COLUMBIA GAS		00000	55186		INV	12/16/2020	69.26	158820	(LEX) NATURAL GAS SERVICE
8189 DBQ COMPANY		00000	55195		INV	12/15/2020	11,925.00	158830	LITERATURE BINDERS-ASPIRE
9214 FCCI INSURANCE		00000	55199		INV	12/15/2020	23,726.11	158834	ACCT#A00407075-02-PAID IN
7678 HAMPTON INN		00000	55167		INV	12/15/2020	202.18	158798	T.HARRIS-FOLIO#10981A-12-
7678 HAMPTON INN		00000	55168		INV	12/15/2020	213.70	158799	M.JUSTICE-FOLIO#210934A-12
7678 HAMPTON INN		00000	55169		INV	12/15/2020	303.27	158801	EXPENSES FOR WK OF 12-07-2
7421 HARRIS ANTHONY		00000	55170		INV	12/15/2020	105.00	158802	EXPENSES FOR WK OF 12-07-2
4022 JUSTICE HOWARD		00000	55171		INV	12/15/2020	79.93	158803	EXPENSES FOR WK OF 12-07-2
6836 KAGAN		00000	55180		INV	12/15/2020	4,760.00	158812	NOV 13, 2020 DISTANCE LEAR
6836 KAGAN		00000	55181		INV	12/15/2020	2,975.00	158813	DEC 11 2020-DISTANCE LEARN

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
10654	KERR OFFICE	GRO	55178		INV	12/15/2020	148.89	158810	GF3161-SUPPLIES FOR ASHLAN
10654	KERR OFFICE	GRO	55194		INV	12/15/2020	44.60	158829	ASP9187-SUPPLIES FOR ASPIR
8097	KING, WENDY	00000	55196		INV	12/15/2020	2,760.75	158831	CHARGE SERVICES FOR NOV. 2
8097	KING, WENDY	00000	55197		INV	12/15/2020	1,533.75	158832	CHARGE SERVICES FOR DEC 20
11069	KOSNITSKY, CARO	00000	55154		INV	12/14/2020	1,000.00	158785	SDI ZOOM TRAINING FOR DOSE
8371	KU	00000	55183		INV	12/16/2020	202.53	158816	(LEX) ELECTRIC SERVICE - 1
9832	MUETTERTLES, CA	00000	55198		INV	12/15/2020	4,250.00	158833	ASPIRE SERVICES FOR NOV/DE
2488	NEW READERS, PRE	00000	55188		INV	12/17/2020	225.00	158823	CRITICAL THINKING-BOYLE
2488	NEW READERS, PRE	00000	55189		INV	12/17/2020	179.58	158824	CHALLENGE SET-GREENUP
2488	NEW READERS, PRE	00000	55190		INV	12/17/2020	90.00	158825	SCOREBOOST-GARRARD
8168	OFFICE EQUIP RE	00000	55192		INV	12/17/2020	132.93	158827	12/1/20-12/31/20 LEASE-BOY
420	RAMADA INN	00000	55172		INV	12/15/2020	98.80	158804	T.HARRIS-FOLIO#28812-12-07
7761	SANITATION DIST	00000	55184		INV	12/16/2020	61.03	158817	SANITATION SERVICE - 10/8/
7061	SPRINGER, THOMA	00000	55173		INV	12/15/2020	105.00	158805	EXPENSES FOR WK OF 12-07-2
213	STATE ELECTRIC	00000	55174		INV	12/15/2020	70.88	158806	W.O 2020002-MORGAN CO. ATC
8738	STULL, ANTHONY	00000	55175		INV	12/15/2020	105.00	158807	EXPENSES FOR WK OF 12-07-2
351	SUPERIOR OFFICE	00000	55193		INV	12/15/2020	614.00	158828	EXPENSES FOR WK OF 12-14-2
7502	SYNCHRONY BANK/	00000	55200		INV	12/15/2020	665.63	158835	IRC7570 SVC AGREEMENT-10-2
8433	TIME WARNER CAB	00000	55185		INV	12/15/2020	327.52	158818	ACCT#6045781700089039-NOV
3905	TYLER MOUNTAIN	00000	55187		INV	12/17/2020	9.95	158822	(LEX) CABLE & INTERNET SVC
6686	TYLER TECHNOLOG	00000	55176		INV	12/17/2020	2,164.04	158808	MONTHLY WATER SERVICE-GREE
8547	WARD, JAMES	00000	55191		INV	12/15/2020	33.54	158826	MUNIS HOSTING FEES
8007	WOODS JUSTIN S	00000	55177		INV	12/17/2020	105.00	158809	TRAVEL REIMBURSEMENT-11/12
238	ANIXTER, INC.	00000	55216		INV	12/15/2020	105.01	158851	EXPENSES FOR WK OF 12-07-2
9671	BENTLEY, SAMUEL	00000	55207		INV	12/22/2020	105.00	158842	GF3138-SUPPLIES FOR BUCKET
39	CITY OF ASHLAND	00000	55219		INV	12/23/2020	44.87	158854	EXPENSES FOR WK OF 12-14-2
10638	DANVILLE OFFICE	00000	55205		INV	12/22/2020	455.00	158840	WATER SERVICE - 11/8/2020
10638	DANVILLE OFFICE	00000	55208		INV	12/22/2020	97.76	158843	11/15/19-11/14/20 EXCESS B
7678	HAMPTON INN	00000	55212		INV	12/22/2020	213.70	158847	GYM MEMBERSHIP SEPT-DEC 20
7678	HAMPTON INN	00000	55213		INV	12/22/2020	303.27	158848	T.SPRINGER-FOLIO#210980A-1
7678	HAMPTON INN	00000	55214		INV	12/22/2020	363.96	158849	T.SPRINGER-FOLIO#211143A-1
7421	HARRIS ANTHONY	00000	55209		INV	12/22/2020	105.00	158844	T.HARRIS-FOLIO#211162A-12-
11064	JEANIE'S FLOWER	00000	55217		INV	12/22/2020	70.00	158852	EXPENSES FOR WK OF 12-14-2
6408	LOVE CONTESSA	00000	55206		INV	12/22/2020	85.80	158841	PLANTER FOR JERRY GREEN
5751	OFFICE DEPOT	00000	55201		INV	12/22/2020	22.44	158836	TRAVEL REIMBURSEMENT-10/16
5751	OFFICE DEPOT	00000	55202		INV	12/22/2020	89.18	158837	SUPPLIES-GREENUP
7273	PITNEY BOWES	00000	55218		INV	12/22/2020	174.21	158845	ACCT#0011992167-LEASE 10-1
65	PRINCE, JERRY	00000	55210		INV	12/22/2020	318.33	158845	EXP'S FOR DEC & ELEC. LICE
420	RAMADA INN	00000	55215		INV	12/22/2020	98.80	158850	T.SPRINGER-FOLIO#28811-12-
7061	SPRINGER, THOMA	00000	55211		INV	12/22/2020	150.00	158846	EXP'S FOR WK OF 12-14-20 T
351	SUPERIOR OFFICE	00000	55204		INV	12/22/2020	69.00	158839	PURCHASES - 11/17/2020 TO
5296	WALMART COMMUNI	00000	55200		INV	12/22/2020	3,838.29	158855	12/1/20-12/31/20 LEASE AGR
7205	WINDSTREAM	00000	55203		INV	12/22/2020	167.44	158838	MONTHLY PHONE SERVICE-EAST
8931	BEST WESTERN	00000	55222		INV	12/29/2020	195.30	158857	T.SPRINGER-FOLIO#41389-12-0
7678	HAMPTON INN	00000	55233		INV	12/29/2020	101.09	158858	T.SPRINGER-FOLIO#2111319A-1
6097	KENTUCKY STATE	00000	55229		INV	12/29/2020	16,637.46	158864	FEDERAL HEALTH REIMBURSEME
10654	KERR OFFICE GRO	00000	55224		INV	12/29/2020	62.79	158859	GF3161-HP951 INK
1658	KSBIT	00000	55228		INV	12/29/2020	143.02	158863	2020 QTR4 UNEMPLOYMENT INS
6821	REPUBLIC SERVIC	00000	55230		INV	12/29/2020	163.33	158865	SANITATION SERVICE - 1/1/2

12/30/2020 11:36 | Kentucky Educational Development Corp.
 | PREPAID INVOICE LIST

WARRANT: DEC20 12/30/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT
257	SAM'S CLUB DIRE	00000	55231		INV	12/29/2020	125.00	158866	47877 ANNUAL MEMBERSHIPS - VONDE
7061	SPRINGER, THOMA	00000	55225		INV	12/29/2020	55.54	158860	47878 EXPENSES FOR 12-21-20 TO 1
9686	STETTNER, MARTI	00000	55226		INV	12/29/2020	49.49	158861	47879 EXPENSES FOR WK OF 12-21-2
9694	SUDDENLINK COMM	00000	55233		INV	12/30/2020	189.76	158868	47880 MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	55227		INV	12/29/2020	266.00	158862	47881 IRC5540 LEASE-12-05-20 TO
5946	WHITE TERRI	00000	55232		INV	12/29/2020	48.58	158867	47882 YMCA MONTHLY MEMBERSHIP
							302,543.63	CASH ACCOUNT 10	6101
									TOTAL