

05/29/2020 10:28
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| Kentucky Educational Development Corp.
| ORDERS OF THE TREASURER

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DATE: 05/29/2020 WARRANT: MAY20 AMOUNT: \$ 200,136.13

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

Board Chairperson

Board Secretary

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WARRANT: MAY20 05/29/2020

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	53320		DD	05/14/2020	764.73	156937		306 GASOLINE PURCHASES - APRIL
238	ANIXTER, INC.	00000	53220		INV	04/27/2020	2,200.12	156836		46415 GF2295-MORGAN CO MIDDLE CA
238	ANIXTER, INC.	00000	53221		INV	04/27/2020	56.25	156837		46415 GF2369-FLOWSERVE AV
238	ANIXTER, INC.	00000	53222		INV	04/27/2020	22.57	156838		46415 GF2369-FLOWSERVE AV
238	ANIXTER, INC.	00000	53224		INV	04/27/2020	2,095.00	156840		46415 GF2296-MASON STRAUB IP ACC
4779	CDW GOVERNMENT,	00000	53223		INV	04/27/2020	351.60	156839		46416 GF2328-WOLFE CO. SERVICES
39	CITY OF ASHLAND	00000	53239		INV	04/30/2020	61.41	156856		46417 WATER SERVICE - 3/8/2020 T
6188	COLUMBIA GAS	00000	53233		INV	04/30/2020	137.19	156850		46418 MONTHLY GAS SERVICE-GREENU
8818	DATA RECOGNITIO	00000	53234		INV	04/30/2020	392.41	156851		46419 CURRICULUM-LAWRENCE
8366	DESIGN LINK LLC	00000	53231		INV	04/27/2020	18,474.00	156847		46420 FURNITURE FOR REMODEL-75%
334	FASTENAL COMPAN	00000	53236		INV	04/27/2020	218.97	156853		46421 GF2279-SHIPING CHARGES ON
334	FASTENAL COMPAN	00000	53244		CRM	04/27/2020	-204.79	156861		46421 GF2279-RTN-XL5945T-LTHR BU
7310	HAMPTON INN	00000	53227		INV	04/27/2020	303.27	156843		46422 T.HARRIS-FOLIO#238531A-04-
7421	HARRIS ANTHONY	00000	53228		INV	04/27/2020	105.00	156844		46423 EXPENSES FOR WK OF 04-20-2
4022	JUSTICE HOWARD	00000	53229		INV	04/27/2020	52.88	156845		46424 EXPENSES FOR WK OF 04-20-2
5482	KY STATE TREASU	00000	53238		INV	04/27/2020	700.70	156855		46425 2019 AUDIT REVIEW
135	MOUNTAIN TELEPH	00000	53241		INV	04/30/2020	132.30	156858		46426 MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	53242		INV	04/30/2020	140.70	156860		46426 MONTHLY SERVICE-ADULT ED
2488	NEW READERS PRE	00000	53232		INV	04/30/2020	204.87	156849		46427 CALCULATORS-ELLIOTT
6821	REPUBLIC SERVIC	00000	53240		INV	04/30/2020	145.25	156857		46428 SANITATION SERVICE - 5/1/2
213	STATE ELECTRIC	00000	53225		INV	04/27/2020	710.31	156841		46429 GF2428-MASON CO. ATC CONDU
8738	STULL, ANTHONY	00000	53230		INV	04/27/2020	105.00	156846		46430 EXPENSES FOR WK OF 04-20-2
10002	THE GREENUP BEA	00000	53235		INV	04/27/2020	100.00	156852		46431 GF2440-APRIL STREAMING PAC
8419	U.S. BANK EQUIP	00000	53226		INV	04/27/2020	372.81	156842		46432 CANON COPIER-04-12-20 TO 0
7205	WINDSTREAM	00000	53243		INV	04/30/2020	66.57	156859		46433 (LEX) TELEPHONE SERVICE -
558	AMERICAN ELECTR	00000	53268		INV	05/06/2020	279.18	156885		46434 MONTHLY ELECTRIC SERVICE-G
6036	ARMSTRONG	00000	53274		INV	05/06/2020	64.95	156891		46435 MONTHLY INTERNET SERVICE-G
6036	ARMSTRONG	00000	53276		INV	05/07/2020	757.58	156893		46435 CABLE/INTERNET/TELEPHONE -
7449	AT&T MOBILITY	00000	53245		INV	05/05/2020	318.59	156862		46436 STAFF CELLS 4/25-5/25/20
7449	AT&T MOBILITY	00000	53263		INV	05/06/2020	198.39	156880		46436 ACCT#825591615-03-26-20 TO
7449	AT&T MOBILITY	00000	53264		INV	05/06/2020	247.77	156881		46436 ACCT#287015859280-04-26-20
7449	AT&T MOBILITY	00000	53265		INV	05/06/2020	298.67	156882		46436 ACCT#870173885-03-26-20 TO
7449	AT&T MOBILITY	00000	53266		INV	05/06/2020	409.09	156883		46436 ACCT#825631012-03-26-20 TO
8931	BEST WESTERN	00000	53250		INV	05/06/2020	195.30	156867		46437 J.WOODS-CONF#35751-04-21-2
5352	CLARK ENERGY CO	00000	53272		INV	05/06/2020	46.34	156889		46438 MONTHLY SERVICE-ADULT ED
9045	CRIDER'S LAWN C	00000	53285		INV	05/06/2020	1,260.00	156902		46439 GF2449-LAWN CARE FOR APRIL
7055	DELTA NATURAL G	00000	53271		INV	05/06/2020	64.90	156888		46440 MONTHLY SERVICE-ADULT ED
10779	FRANKLIN INTERI	00000	53246		INV	05/06/2020	960.00	156863		46441 FURNITURE -ADULT ED
8494	FRENCHBURG WATE	00000	53270		INV	05/06/2020	36.82	156887		46442 MONTHLY SERVICE-ADULT ED
3998	GREENUP UTILITY	00000	53269		INV	05/06/2020	40.69	156886		46443 MONTHLY SERVICE-GREENUP
7310	HAMPTON INN	00000	53251		INV	05/06/2020	202.18	156868		46444 M.JUSTICE-FOLIO#238757A-04
7310	HAMPTON INN	00000	53252		INV	05/06/2020	303.27	156869		46444 T.HARRIS-FOLIO#238645A-04-
7421	HARRIS ANTHONY	00000	53253		INV	05/06/2020	105.00	156870		46445 EXPENSES FOR WK OF 04-27-2
8315	HITCENT'S	00000	53262		INV	05/06/2020	230.00	156879		46446 GF2442-HOSTING/MAINT WEBSI
5458	HOLIDAY INN EXP	00000	53254		INV	05/06/2020	75.92	156871		46447 M.JUSTICE-FOLIO#92337-04-2
4022	JUSTICE HOWARD	00000	53255		INV	05/06/2020	110.51	156872		46448 EXPENSES FOR WK OF 04-27-2
1	KEDC	00000	53248		INV	05/06/2020	375.00	156865		46449 CHROMEBOOKS SETUP-ADULT ED

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8371	KU	00000	53277		INV	05/07/2020	233.47	156894		46450 (LEX) ELECTRIC SERVICE - 3
8597	MORRIS, SANDRA	00000	53249		INV	05/06/2020	89.10	156866		46451 TRAVEL REIMBURSEMENT-3/3/2
6816	NATURAL ENERGY	00000	53278		INV	05/07/2020	276.72	156895		46452 NATURAL GAS SERVICE - 3/30
5751	OFFICE DEPOT	00000	53273		INV	05/06/2020	28.76	156890		46453 SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	53281		INV	05/06/2020	248.98	156898		46453 SUPPLIES-LINCOLN
8168	OFFICE EQUIP RE	00000	53267		INV	05/06/2020	132.93	156884		46454 5/1/20-5/31/20 MONTHLY SER
7484	OSBORN DONNIE	00000	53275		INV	05/06/2020	27.15	156892		46455 SUPPLY REIMBURSEMENT-MARTI
8986	PRO-TEAM FOOD	00000	53257		INV	05/06/2020	34,666.00	156874		46456 SCHOOL PROCUREMENT-#5 PER
7761	SANITATION DIST	00000	53279		INV	05/07/2020	99.46	156896		46457 SANITATION SERVICE - 3/8/2
97	STETTNER, MARTI	00000	53258		INV	05/06/2020	41.85	156875		46458 EXPENSES FOR 04-07-20 TO 0
10108	STS EDUCATION	00000	53247		INV	05/06/2020	11,439.00	156864		46459 CHROMEBOOKS-ADULT ED
8738	STULL, ANTHONY	00000	53259		INV	05/06/2020	105.00	156876		46460 EXPENSES FOR WK OF 04-27-2
8979	SUNBELT RENTAL	00000	53261		INV	05/06/2020	264.13	156878		46461 GF2443-RENTAL 04-22-20 TO
351	SUPERIOR OFFICE	00000	53284		INV	05/06/2020	180.00	156901		46462 CANON IR6555-01-27-20 TO 0
5450	TOPPING PAINTIN	00000	53283		INV	05/06/2020	2,572.70	156900		46463 LABOR FOR PAINTING
7205	WINDSTREAM	00000	53282		INV	05/06/2020	119.09	156899		46464 MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	53260		INV	05/06/2020	70.00	156877		46465 EXPENSES FOR WK OF 04-21-2
558	AMERICAN ELECTR	00000	53321		INV	05/14/2020	893.34	156938		46466 ELECTRIC SERVICE - 4/6/202
238	ANIXTER, INC.	00000	53293		INV	05/13/2020	220.50	156910		46467 GF2361-MARTIN CO HS-25 PR
238	ANIXTER, INC.	00000	53294		INV	05/13/2020	2,063.20	156911		46467 GF2399-RUSSELL HIGH SCHOOL
238	ANIXTER, INC.	00000	53295		INV	05/13/2020	235.00	156912		46467 GF2372-FLOWSERVE INTERCOM
238	ANIXTER, INC.	00000	53296		INV	05/13/2020	2,978.25	156913		46467 GF2419-MARTIN CO HS-ATC JU
238	ANIXTER, INC.	00000	53297		INV	05/13/2020	305.25	156914		46467 GF2419-MARTIN CO HS-ATC JU
238	ANIXTER, INC.	00000	53298		INV	05/13/2020	1,198.00	156915		46467 GF2369-FLOWSERVE AV
8931	BEST WESTERN	00000	53311		INV	05/13/2020	292.95	156928		46468 M.JUSTICE-CONF#35887-05-04
7668	BRANAM PAMELA	00000	53287		INV	05/12/2020	46.00	156904		46469 ANNUAL PO BOX PAYMENT REIM
4779	CDW GOVERNMENT,	00000	53299		INV	05/13/2020	479.17	156916		46470 GF2431-INTEL NUC-CORBIN IN
4779	CDW GOVERNMENT,	00000	53300		INV	05/13/2020	862.03	156917		46470 GF2354-PIKEVILLE IND-3 CAM
4779	CDW GOVERNMENT,	00000	53301		INV	05/13/2020	38.86	156918		46470 GF2416-SIPATA GATEWAY FAX-
4779	CDW GOVERNMENT,	00000	53302		INV	05/13/2020	502.73	156919		46470 GF2328-WOLFE CO SERVICES
4779	CDW GOVERNMENT,	00000	53303		INV	05/13/2020	62.84	156920		46470 GF2378-ROBERTSON CO ACCESS
4779	CDW GOVERNMENT,	00000	53304		INV	05/13/2020	148.45	156921		46470 GF2431-INTEL NUC FOR CORBI
4779	CDW GOVERNMENT,	00000	53305		INV	05/13/2020	287.52	156922		46470 GF2437-WO2011163-HARD DRIV
6188	COLUMBIA GAS	00000	53322		INV	05/14/2020	61.01	156939		46471 (LEX) NATURAL GAS SERVICE
6946	CREATIVE IMAGE	00000	53306		INV	05/13/2020	13,011.10	156923		46472 GF2414-FLOWSERVE
9748	CULLEN, DEBRA K	00000	53318		INV	05/13/2020	900.00	156935		46473 ASP CADRE VIRTUAL TRAINING
9748	CULLEN, DEBRA K	00000	53319		INV	05/13/2020	300.00	156936		46473 CHG CADRE VIRTUAL TRAINING
7310	HAMPTON INN	00000	53312		INV	05/13/2020	303.27	156929		46474 T.HARRIS-FOLIO#238817A-05-
7421	HARRIS ANTHONY	00000	53288		INV	05/13/2020	105.00	156905		46475 EXPENSES FOR WK OF 05-04-2
4022	JUSTICE HOWARD	00000	53289		INV	05/13/2020	105.00	156906		46476 EXPENSES FOR WK OF 05-04-2
3282	KENTUCKY CHAMBE	00000	53314	2225	INV	05/13/2020	400.95	156931		46477 FACE MASKS
3282	KENTUCKY CHAMBE	00000	53315	2224	INV	05/13/2020	202.95	156932		46477 FACE MASKS
3282	KENTUCKY CHAMBE	00000	53316	2223	INV	05/13/2020	202.95	156933		46477 FACE MASKS
474	LOWES BUSINESS	00000	53310		INV	05/13/2020	921.11	156927		46478 ACCT#82130181008241-04-02-
9632	MUETTERTIES, CA	00000	53313		INV	05/13/2020	3,000.00	156930		46479 PROF. DEVELOPMENT-09-28-19
4599	SOUTHEAST/SOUTH	00000	53317		INV	05/13/2020	4,172.28	156934		46480 BOB PIKE TR FOR STAFF
213	STATE ELECTRIC	00000	53307		INV	05/13/2020	124.83	156924		46481 GF2428-MASON CO ATC CONDUI
213	STATE ELECTRIC	00000	53308		INV	05/13/2020	81.26	156925		46481 GF2428-MASON CO ATC CONDUI
213	STATE ELECTRIC	00000	53309		INV	05/13/2020	64.90	156926		46481 GF2428-MASON CO ATC CONDUI

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WARRANT: MAY20 05/29/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
97	STETTNER, MARTI	00000	53290		INV	05/13/2020	25.93	156907	46482	EXPENSES FOR WK OF 05-04-2
8738	STULL, ANTHONY	00000	53291		INV	05/13/2020	105.00	156908	46483	EXPENSES FOR WK 05-04-20 T
8433	TIME WARNER CAB	00000	53323		INV	05/14/2020	324.34	156940	46484	(LEX) CABLE & INTERNET SVC
3905	TYLER MOUNTAIN	00000	53286		INV	05/12/2020	20.90	156903	46485	MONTHLY WATER SERVICE-ADUL
8007	WOODS JUSTIN S	00000	53292		INV	05/13/2020	105.00	156909	46486	EXPENSES FOR WK OF 05-04-2
8931	BEST WESTERN	00000	53336		INV	05/20/2020	292.95	156953	46487	M.JUSTICE-CONF#35985-05-11
8931	BEST WESTERN	00000	53337		INV	05/20/2020	292.95	156954	46487	T.SPRINGER-CONF#35987-05-1
425	DALTON'S TIRE S	00000	53338		INV	05/20/2020	1,603.29	156955	46488	GF2458-PARTS/LABOR ON 2010
10788	DANVILLE INDUST	00000	53324		INV	05/19/2020	185.00	156941	46489	SUPPLIES-BOYLE
7749	ELLIOTT COUNTY	00000	53331		INV	05/19/2020	2,400.00	156948	46490	2019-2020 UTILITIES-ELLIOT
7421	HARRIS ANTHONY	00000	53351		INV	05/20/2020	105.00	156968	46491	EXPENSES FOR WK OF 05-11-2
4022	JUSTICE HOWARD	00000	53340		INV	05/20/2020	105.00	156957	46492	EXPENSES FOR WK OF 05-11-2
3282	KENTUCKY CHAMBE	00000	53330		INV	05/19/2020	994.95	156947	46493	SUPPLIES-ADULT ED
10787	KENTUCKY'S FINE	00000	53325		INV	05/19/2020	156.00	156942	46494	SUPPLIES-BOYD
8160	LOWECO LUBE	00000	53352		INV	05/20/2020	106.76	156969	46495	2012 RED SIENNA - OIL CHAN
219	MCGRAW-HILL SCH	00000	53344		INV	05/19/2020	186.75	156961	46496	COMMON CORE BASICS-BOYD
8969	NATIONAL EVALUA	00000	53341		INV	05/20/2020	4,400.00	156958	46497	GRANT EVAL SERVICES FOR MA
2488	NEW READERS PRE	00000	53328		INV	05/19/2020	1,609.65	156945	46498	CURRICULUM-BOYD
2488	NEW READERS PRE	00000	53339		INV	05/19/2020	2,632.50	156956	46498	READY VOUCHERS-ADULT ED
5751	OFFICE DEPOT	00000	53329		INV	05/19/2020	26.99	156946	46499	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	53332		INV	05/19/2020	87.00	156949	46499	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	53333		INV	05/19/2020	173.11	156950	46499	SUPPLIES-CARTER
5563	ROCKCASTLE COUN	00000	53342		INV	05/20/2020	32,495.25	156959	46500	MOU FOR W.KING-Q4 APR-JUN
5864	ROLPH MELISSA	00000	53327		INV	05/19/2020	75.60	156944	46501	TRAVEL REIMBURSEMENT-4/14/
7061	SPRINGER, THOMA	00000	53343		INV	05/20/2020	80.89	156960	46502	EXPENSES FOR WK OF 05-11-2
9686	STETTNER, MARTI	00000	53345		INV	05/20/2020	105.00	156962	46503	EXPENSES FOR WK OF 05-11-2
8738	STULL, ANTHONY	00000	53346		INV	05/20/2020	105.00	156963	46504	EXPENSES FOR WK OF 05-11-2
351	SUPERIOR OFFICE	00000	53335		INV	05/19/2020	69.00	156952	46505	5/1/20-5/31/20 COPIER LEAS
351	SUPERIOR OFFICE	00000	53347		INV	05/20/2020	614.00	156964	46505	CANON IRC7570 SERVICE 03-2
7502	SYNCHRONY BANK/	00000	53348		INV	05/20/2020	44.54	156965	46506	ACCT#6045781700089039-APRI
5296	WALMART COMMUNI	00000	53353		INV	05/21/2020	196.58	156970	46507	PURCHASES - 4/17/2020 TO 5
7205	WINDSTREAM	00000	53334		INV	05/19/2020	166.40	156951	46508	MONTHLY PHONE SERVICE-EAST
8007	WOODS JUSTIN S	00000	53349		INV	05/20/2020	105.00	156966	46509	EXPENSES FOR WK OF 05-11-2
238	ANIXTER, INC.	00000	53378		INV	05/28/2020	1,415.50	156995	46510	GF2441-MASON CO. ATC DATA
238	ANIXTER, INC.	00000	53379		INV	05/28/2020	2,437.50	156996	46510	GF2441-MASON CO. ATC DATA
7668	BRANAM PAMELA	00000	53363		INV	05/28/2020	27.98	156980	46511	SUPPLY REIMBURSEMENT-MENIF
4779	CDW GOVERNMENT,	00000	53380		INV	05/28/2020	1,492.89	156997	46512	GF2447-ROBERTSON CO PHASE
39	CITY OF ASHLAND	00000	53355		INV	05/27/2020	44.87	156972	46513	WATER SERVICE - 4/8/2020 T
6188	COLUMBIA GAS	00000	53365		INV	05/28/2020	135.99	156982	46514	MONTHLY GAS SERVICE-ADULT
5301	CRAWFORD TIMOTH	00000	53381		INV	05/28/2020	1,000.00	156998	46515	LEGAL SERVICES-MARCH
5301	CRAWFORD TIMOTH	00000	53382		INV	05/28/2020	656.25	156999	46515	LEGAL SERVICES FOR APRIL
425	DALTON'S TIRE S	00000	53373		INV	05/28/2020	2,379.67	156990	46516	GF2467-PARTS/LABOR ON 2011
5918	DANVILLE OFFICE	00000	53367		INV	05/28/2020	486.00	156984	46517	5/16/20-5/15/21 CONTRACT B
7310	HAMPTON INN	00000	53374		INV	05/28/2020	303.27	156991	46518	T.HARRIS-FOLIO#238982A-05-
7310	HAMPTON INN	00000	53375		INV	05/28/2020	296.97	156992	46518	T.HARRIS-FOLIO#239153A-05-
7421	HARRIS ANTHONY	00000	53368		INV	05/28/2020	105.00	156985	46519	EXPENSES FOR WK OF 05-18-2
6097	KENTUCKY STATE	00000	53394		INV	05/27/2020	14,596.39	157011	46520	FEDERAL HEALTH REIMBURSEME
10654	KERR OFFICE GRO	00000	53356		INV	05/27/2020	166.84	156973	46521	SUPPLIES
10654	KERR OFFICE GRO	00000	53357		INV	05/27/2020	150.24	156974	46521	SUPPLIES

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
10654	KERR OFFICE GRO	00000	53358		INV	05/27/2020	168.60	156975	46521	SUPPLIES
8160	LOWECO LUBE	00000	53359		INV	05/27/2020	93.97	156976	46522	2011 FORD VAN - OIL CHANGE
9191	MUNTZ, BRADLEY	00000	53383		INV	05/28/2020	1,075.00	157000	46523	CHG9524-GOOGLE ONLINE PROF
9191	MUNTZ, BRADLEY	00000	53384		INV	05/28/2020	1,075.00	157001	46523	ASP9149-GOOGLE ONLINE PROF
5751	OFFICE DEPOT	00000	53362		INV	05/28/2020	17.44	156979	46524	SUPPLIES-LINCOLN
8865	PITNEY BOWES	00000	53385		INV	05/28/2020	144.48	157002	46525	ACCT#0011992167-RED INK-TA
420	RAMADA INN	00000	53376		INV	05/28/2020	199.68	156993	46526	T. SPRINGER-FOLIO#24529-05-
6821	REPUBLIC SERVIC	00000	53393		INV	05/27/2020	143.10	157010	46527	SANITATION SERVICE - 6/1/2
7794	RESIDENCE INN	00000	53390		INV	05/28/2020	119.36	157007	46528	A. PAYNE-CONF#62080-02-13-2
7794	RESIDENCE INN	00000	53391		INV	05/28/2020	119.36	157008	46528	R. COLLINS-CONF#62088-02-13
257	SAM'S CLUB DIRE	00000	53360		INV	05/27/2020	88.94	156977	46529	(LEX) SUPPLIES
7061	SPRINGER, THOMA	00000	53369		INV	05/28/2020	108.81	156986	46530	EXP'S FOR WK OF 05-18-20 T
213	STATE ELECTRIC	00000	53377		INV	05/28/2020	53.09	156994	46531	WO2011104-6 DROP ADD CAMER
213	STATE ELECTRIC	00000	53386		INV	05/28/2020	70.84	157003	46531	GF2428-MASON CO. ATC CONDU
213	STATE ELECTRIC	00000	53387		INV	05/28/2020	169.85	157004	46531	REF WO 2011104-TOOLS FOR T
9686	STETTNER, MARTI	00000	53370		INV	05/28/2020	105.00	156987	46532	EXPENSES FOR WK OF 05-18-2
8738	STULL, ANTHONY	00000	53371		INV	05/28/2020	105.00	156988	46533	EXPENSES FOR WK OF 05-18-2
9694	SUDDENLINK COMM	00000	53364		INV	05/28/2020	70.15	156981	46534	MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	53354		INV	05/22/2020	266.00	156971	46535	COPIES 5/5-6/5/20
10002	THE GREENUP BEA	00000	53392		INV	05/28/2020	140.00	157009	46536	GF2469-MAY STREAMING/GRADU
8419	U.S. BANK EQUIP	00000	53388		INV	05/28/2020	356.46	157005	46537	ACCT#1283646-LEXINGTON COP
9347	WATERLOGIC	00000	53389		INV	05/28/2020	195.00	157006	46538	ACCT#125137-05-14-20 TO 08
8007	WOODS JUSTIN S	00000	53372		INV	05/28/2020	105.00	156989	46539	EXPENSES FOR WK OF 05-18-2
							200,136.13	CASH ACCOUNT 10	6101	TOTAL