

04/30/2020 11:54
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

P 1
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DATE: 04/30/2020 WARRANT: APR20 AMOUNT: \$ 129,016.38

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

04/30/2020 11:54
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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: APR20 04/30/2020

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	53177		DD	04/16/2020	1,205.73	156792	304	GASOLINE PURCHASES - MARCH
5422	U.S. BANK	00000	53211		DD	04/21/2020	6,366.45	156827	305	ACCT#4336940000144612-03-1
238	ANIXTER, INC.	00000	53080		INV	03/31/2020	3,130.25	156693	46326	GF2296-MASON CO. STRAUB IP
238	ANIXTER, INC.	00000	53081		INV	03/31/2020	575.00	156694	46326	GF2296-MASON CO. STRAUB IP
238	ANIXTER, INC.	00000	53082		INV	03/31/2020	21.40	156695	46326	GF2296-MASON CO. STRAUB IP
238	ANIXTER, INC.	00000	53083		INV	03/31/2020	1,675.00	156696	46326	GF2296-MASON CO. STRAUB IP
238	ANIXTER, INC.	00000	53084		INV	03/31/2020	237.00	156697	46326	GF2367-FLOWSERVE
238	ANIXTER, INC.	00000	53085		INV	03/31/2020	235.00	156698	46326	GF2372-FLOWSERVE INTERCOM
238	ANIXTER, INC.	00000	53086		INV	03/31/2020	382.50	156699	46326	GF2369-FLOWSERVE AV
238	ANIXTER, INC.	00000	53087		INV	03/31/2020	124.10	156700	46326	GF2369-FLOWSERVE AV
238	ANIXTER, INC.	00000	53088		INV	03/31/2020	56.51	156701	46326	GF2369-FLOWSERVE AV
238	ANIXTER, INC.	00000	53089		INV	03/31/2020	168.00	156702	46326	GF2234-MASON CO. STRAUB EL
238	ANIXTER, INC.	00000	53090		INV	03/31/2020	1,291.00	156703	46326	GF2367-FLOWSERVE
6036	ARMSTRONG	00000	53108		INV	04/02/2020	64.95	156721	46327	MONTHLY INTERNET SERVICE-G
6188	COLUMBIA GAS	00000	53110		INV	04/02/2020	251.95	156723	46328	MONTHLY GAS SERVICE-GREENU
8494	FRENCHBURG WATE	00000	53096		INV	04/02/2020	36.82	156709	46329	MONTHLY SERVICE-MENIFEE
7310	HAMPTON INN	00000	53079		INV	03/31/2020	303.27	156692	46330	T.HARRIS-FOLIO#236932A-03-
7421	HARRIS ANTHONY	00000	53075		INV	03/31/2020	105.00	156688	46331	EXPENSES FOR WK OF 03-23-2
4022	JUSTICE HOWARD	00000	53076		INV	03/31/2020	4.43	156689	46332	EXPENSES FOR 03-24-20
4022	JUSTICE HOWARD	00000	53116		INV	03/31/2020	13.55	156729	46332	EXPENSES FOR 03-31-20 & 04
10654	KERR OFFICE GRO	00000	53113		INV	04/02/2020	62.35	156726	46333	SUPPLIES
10654	KERR OFFICE GRO	00000	53114		INV	04/02/2020	6.27	156727	46333	SUPPLIES
392	MORGAN COUNTY B	00000	53091		INV	03/31/2020	877.40	156704	46334	ASP9142-REIMB FOR SUB. TEA
135	MOUNTAIN TELEPH	00000	53097		INV	04/02/2020	141.70	156710	46335	MONTHLY SERVICE-MENIFEE
135	MOUNTAIN TELEPH	00000	53098		INV	04/02/2020	145.70	156711	46335	MONTHLY SERVICE-ELLIOTT
8906	O'REILLY AUTO P	00000	53092		INV	03/31/2020	69.24	156705	46336	GF2418-PARTS FOR 2006 BLUE
5751	OFFICE DEPOT	00000	53099		INV	04/02/2020	122.22	156712	46337	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	53100		INV	04/02/2020	320.69	156713	46337	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	53101		INV	04/02/2020	837.06	156714	46337	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	53102		INV	04/02/2020	66.09	156715	46337	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	53103		INV	04/02/2020	64.99	156716	46337	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	53104		INV	04/02/2020	159.99	156717	46337	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	53105		INV	04/02/2020	29.99	156718	46337	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	53107		INV	04/02/2020	269.97	156720	46337	SUPPLIES-MARTIN
10781	REACH EVALUATIO	00000	53106		INV	03/31/2020	20,600.00	156719	46338	KY SCHOOL CLIMATE TRANS. P
5236	SHERWIN-WILLIAM	00000	53112		INV	04/02/2020	192.85	156725	46339	PAINT / SUPPLIES
7061	SPRINGER, THOMA	00000	53077		INV	03/31/2020	9.74	156690	46340	EXPENSES FOR 03-24-2020
7061	SPRINGER, THOMA	00000	53117		INV	03/31/2020	10.41	156730	46340	EXPENSES FOR 03-31-20 & 04
213	STATE ELECTRIC	00000	53093		INV	03/31/2020	167.05	156706	46341	MASON CO. STRAUB ELEM IP C
8830	STEP CG, LLC	00000	53094		INV	03/31/2020	123.20	156707	46342	GF2415-WORK IN LEXINGTON O
97	STETTNER, MARTI	00000	53118		INV	03/31/2020	30.01	156731	46343	EXPENSES FOR 03-03-20 TO O
8738	STULL, ANTHONY	00000	53078		INV	03/31/2020	105.00	156691	46344	EXPENSES FOR WK OF 03-23-2
10002	THE GREENUP BEA	00000	53115		INV	03/31/2020	100.00	156728	46345	GF2422-MARCH STREAMING PAC
5450	TOPPING PAINTIN	00000	53109		INV	03/31/2020	3,135.00	156722	46346	LABOR FOR KITCHEN, SERVING
8753	TRIMBLE, STEVE	00000	53095		INV	03/31/2020	226.32	156708	46347	TRAVEL EXPENSES FOR MARCH
558	AMERICAN ELECTR	00000	53132		INV	04/08/2020	424.85	156745	46348	MONTHLY ELECTRIC SERVICE-G
6036	ARMSTRONG	00000	53119		INV	04/06/2020	757.55	156732	46349	CABLE/ INTERNET/ TELEPHONE

WARRANT: APR20 04/30/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7449	AT&T MOBILITY	00000	53140		INV	04/07/2020	198.94	156753	46350	ACCT#825591615-02-26-20 TO
7449	AT&T MOBILITY	00000	53141		INV	04/07/2020	501.94	156754	46350	ACCT#825631012-02-26-20 TO
7449	AT&T MOBILITY	00000	53142		INV	04/07/2020	299.42	156755	46350	ACCT#870173885-02-26-20 TO
7449	AT&T MOBILITY	00000	53143		INV	04/07/2020	247.90	156756	46350	ACCT#287015859280-03-26-20
5352	CLARK ENERGY CO	00000	53133		INV	04/08/2020	70.13	156746	46351	MONTHLY ELECTRIC SERVICE-A
7055	DELTA NATURAL G	00000	53129		INV	04/08/2020	108.42	156742	46352	MONTHLY GAS SERVICE-ADULT
3998	GREENUP UTILITY	00000	53130		INV	04/08/2020	53.91	156743	46353	MONTHLY SERVICE-GREENUP
7310	HAMPTON INN	00000	53144		INV	04/07/2020	303.27	156757	46354	T.HARRIS-FOLIO#236933A-03-
7421	HARRIS ANTHONY	00000	53139		INV	04/07/2020	105.00	156752	46355	EXPENSES FOR WK OF 03-31-2
8315	HITCENTS	00000	53122		INV	04/07/2020	230.00	156735	46356	GF2424-WEBSITE/MAINT HOSTI
9675	HOGUE, JACQUELI	00000	53123		INV	04/07/2020	2,500.00	156736	46357	QTR 3 SERVICES FOR ACE PLA
9080	KEMI	00000	53135		INV	04/07/2020	1,256.45	156748	46358	POLICY #416552-INSTALLMENT
3840	KNOX COUNTY BOA	00000	53124		INV	04/07/2020	445.00	156737	46359	CHARGE SUB REIMBURSEMENT
8371	KU	00000	53120		INV	04/06/2020	326.03	156733	46360	(LEX) ELECTRIC SERVICE - 3
474	LOWES BUSINESS	00000	53145		INV	04/07/2020	670.96	156758	46361	ACCT#82130181008241-03-04-
8453	MOREHEAD ELECTR	00000	53137		INV	04/07/2020	154.30	156750	46362	GF2425-BARDSTOWN IND. ACCE
8969	NATIONAL EVALUA	00000	53125		INV	04/07/2020	4,400.00	156738	46363	GRANT SERVICES FOR APRIL
6816	NATURAL ENERGY	00000	53121		INV	04/06/2020	570.24	156734	46364	NATURAL GAS SERVICE - 2/27
8906	O'REILLY AUTO P	00000	53138		INV	04/07/2020	181.83	156751	46365	GF2421-BATTERY FOR 2012 RE
5751	OFFICE DEPOT	00000	53128		INV	04/08/2020	94.49	156741	46366	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	53134		INV	04/08/2020	329.98	156747	46366	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	53150		INV	04/08/2020	229.99	156763	46366	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	53151		INV	04/08/2020	439.96	156764	46366	SUPPLIES-LINCOLN
7886	RESOR CYNTHIA W	00000	53146		INV	04/07/2020	3,500.00	156759	46367	ASP GRANT PROFESSIONAL DEV
7886	RESOR CYNTHIA W	00000	53147		INV	04/07/2020	3,500.00	156760	46367	CHG GRANT PROFESSIONAL DEV
7761	SANITATION DIST	00000	53127		INV	04/06/2020	137.89	156740	46368	SANITATION SERVICE - 2/8/2
8368	SPARKS, LATISHI	00000	52256		INV	01/03/2020	42.39	155867	46369	THE GYM - MONTHLY MEMBERSH
8368	SPARKS, LATISHI	00000	52257		INV	01/03/2020	42.39	155868	46369	THE GYM - MONTHLY MEMBERSH
8738	STULL, ANTHONY	00000	53136		INV	04/07/2020	105.00	156749	46370	EXPENSES FOR WK OF 03-31-2
3830	THE DAILYINDEPE	00000	53148		INV	04/07/2020	148.50	156761	46371	AD FOR ADMIN. ASSISTANT-03
3905	TYLER MOUNTAIN	00000	53131		INV	04/08/2020	9.95	156744	46372	MONTHLY WATER SERVICE-GREE
10749	UPS	00000	53126		INV	04/07/2020	29.22	156739	46373	2-SHIP TO SOMERSET BOE-MIK
7205	WINDSTREAM	00000	53149		INV	04/08/2020	119.09	156762	46374	MONTHLY PHONE SERVICE-GREE
9672	ADAMS, MARY	00000	53160		INV	04/14/2020	2,125.00	156775	46375	3RD QTR ACE SERVICES(VETTI
558	AMERICAN ELECTR	00000	53178		INV	04/16/2020	1,262.21	156793	46376	ELECTRIC SERVICE - 3/7/202
238	ANIXTER, INC.	00000	53152		INV	04/14/2020	4,515.00	156765	46377	GF2362-ROBERTSON CO. 3 DOO
238	ANIXTER, INC.	00000	53153		INV	04/14/2020	178.95	156766	46377	GF2362-ROBERTSON CO. 3 DOO
238	ANIXTER, INC.	00000	53154		INV	04/14/2020	572.00	156767	46377	GF2362-ROBERTSON CO. 3 DOO
238	ANIXTER, INC.	00000	53155		INV	04/14/2020	235.00	156768	46377	GF2372-FLOWSERVE INTERCOM
238	ANIXTER, INC.	00000	53156		INV	04/14/2020	24.50	156769	46377	GF2367-FLOWSERVE
238	ANIXTER, INC.	00000	53157		INV	04/14/2020	303.60	156770	46377	GF2369-FLOWSERVE AV
238	ANIXTER, INC.	00000	53184		INV	04/14/2020	11,052.36	156800	46377	ROWAN CO. BOARD OFFICE
238	ANIXTER, INC.	00000	53185		INV	04/14/2020	1,375.00	156801	46377	GF2293-LEWIS CO HS USFY22
238	ANIXTER, INC.	00000	53186		INV	04/14/2020	2,574.00	156802	46377	GF2407-ROWAN CO BOARD ALT
238	ANIXTER, INC.	00000	53187		INV	04/14/2020	211.00	156803	46377	GF2367-FLOWSERVE
238	ANIXTER, INC.	00000	53188		INV	04/14/2020	470.00	156804	46377	GF2372-FLOWSERVE INTERCOM
238	ANIXTER, INC.	00000	53189		INV	04/14/2020	92.82	156805	46377	GF2372-FLOWSERVE INTERCOM
238	ANIXTER, INC.	00000	53190		INV	04/14/2020	328.29	156806	46377	GF2372-FLOWSERVE INTERCOM
238	ANIXTER, INC.	00000	53191		INV	04/14/2020	790.00	156807	46377	GF2420-SOMERSET IND. BATTE

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WARRANT: APR20 04/30/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7449	AT&T MOBILITY	00000	53170		INV	04/15/2020	318.76	156785	46378	STAFF CELLS 3/25-4/25/2020
4779	CDW GOVERNMENT,	00000	53158		INV	04/14/2020	643.24	156772	46379	GF2378-ROBERTSON CO. ACCES
4779	CDW GOVERNMENT,	00000	53159		INV	04/14/2020	1,799.00	156773	46379	GF2413-FLOWSERVE
4779	CDW GOVERNMENT,	00000	53192		INV	04/14/2020	489.00	156808	46379	GF2223-MORGAN CO. MIDDLE P
8400	COCA-COLA REFRE	00000	53163		INV	04/14/2020	110.50	156778	46380	BEVERAGES FOR LEXINGTON OF
6188	COLUMBIA GAS	00000	53179		INV	04/16/2020	61.95	156794	46381	(LEX) NATURAL GAS SERVICE
7310	HAMPTON INN	00000	53165		INV	04/14/2020	101.09	156780	46382	T.HARRIS-FOLIO#237355A-04-
7421	HARRIS ANTHONY	00000	53166		INV	04/14/2020	61.09	156781	46383	EXPENSES FOR WK OF 04-06-2
10654	KERR OFFICE GRO	00000	53182		INV	04/14/2020	80.24	156798	46384	GF2426-BANKERS BOXES
219	MCGRAW-HILL SCH	00000	53175		INV	04/15/2020	442.80	156790	46385	CURRICULUM-LAWRENCE
219	MCGRAW-HILL SCH	00000	53176		INV	04/15/2020	1,584.07	156791	46385	CURRICULUM-LAWRENCE
3984	PULASKI CO BOAR	00000	53161		INV	04/14/2020	1,500.00	156776	46386	TCI HISTORY ALIVE-ZACH SMI
3984	PULASKI CO BOAR	00000	53162		INV	04/14/2020	1,995.95	156777	46386	TCI HISTORY ALIVE-JESSICA
5236	SHERWIN-WILLIAM	00000	53194		INV	04/16/2020	39.57	156810	46387	PAINT FOR ASHLAND OFFICE
5236	SHERWIN-WILLIAM	00000	53195		INV	04/16/2020	158.28	156811	46387	PAINT FOR ASHLAND OFFICE
7061	SPRINGER, THOMA	00000	53167		INV	04/14/2020	57.39	156782	46388	EXPENSES FOR WK OF 04-06-2
351	SUPERIOR OFFICE	00000	53168		INV	04/14/2020	614.00	156783	46389	SERVICE FOR IRC7570-02-27-
351	SUPERIOR OFFICE	00000	53173		INV	04/15/2020	88.47	156788	46389	1/1/20-3/31/20 SERVICE AGR
351	SUPERIOR OFFICE	00000	53174		INV	04/15/2020	105.00	156789	46389	12/17/19-3/12/20 SERVICE A
7502	SYNCHRONY BANK/	00000	53193		INV	04/14/2020	130.29	156809	46390	ACCT#6045781700089039-MARC
8433	TIME WARNER CAB	00000	53180		INV	04/16/2020	324.34	156795	46391	(LEX) CABLE & INTERNET SVC
10783	U.S. BANK	00000	53164		INV	04/14/2020	500.00	156779	46392	ACCT#250328000-ADMIN FEE F
10350	VERGARA, MARIA	00000	53183		INV	04/16/2020	200.00	156799	46393	HEART CONGRESSIONAL ACADEM
537	WALKER, DEBBIE	00000	53171		INV	04/15/2020	85.63	156786	46394	FEB-MAR TRAVEL
7205	WINDSTREAM	00000	53181		INV	04/16/2020	313.88	156797	46395	(LEX) TELEPHONE SERVICE -
8007	WOODS JUSTIN S	00000	53169		INV	04/14/2020	52.99	156784	46396	COMPUTERWORLD TRAINING ON
238	ANIXTER, INC.	00000	53196		INV	04/21/2020	165.55	156812	46397	GF2292-MONTGOMERY CO. HIGH
238	ANIXTER, INC.	00000	53197		INV	04/21/2020	1,088.75	156813	46397	GF2292-MONTGOMERY CO. HIGH
5401	CARTER, AMANDA	00000	53212		INV	04/22/2020	215.00	156828	46398	BCRA CERT FEES
7310	HAMPTON INN	00000	53202		INV	04/21/2020	303.27	156818	46399	T.HARRIS-FOLIO#238437A-04-
7421	HARRIS ANTHONY	00000	53198		INV	04/21/2020	105.00	156814	46400	EXPENSES FOR WK OF 04-13-2
4022	JUSTICE HOWARD	00000	53199		INV	04/21/2020	42.38	156815	46401	EXPENSES FOR WK OF 04-13-2
8160	LOWECO LUBE	00000	53216		INV	04/23/2020	71.98	156832	46402	2012 FORD VAN - OIL CHANGE
8160	LOWECO LUBE	00000	53217		INV	04/23/2020	71.98	156833	46402	2010 FORD VAN - OIL CHANGE
2447	LRP PUBLICATION	00000	53213		INV	04/22/2020	3,040.00	156829	46403	REG JHOOG & JLOONEY
8906	O'REILLY AUTO P	00000	53203		INV	04/21/2020	109.99	156819	46404	GF2432-BRAKES & ROTORS FOR
10785	SPEARS BRO'S DE	00000	53207		INV	04/21/2020	719.19	156823	46405	GF2434-BRAKES-DETAIL-VALVE
10785	SPEARS BRO'S DE	00000	53208		INV	04/21/2020	180.00	156824	46405	GF2435-REAR BRAKES-DETAIL
10785	SPEARS BRO'S DE	00000	53209		INV	04/21/2020	180.00	156825	46405	GF2436-REAR BRAKES-DETAIL
10785	SPEARS BRO'S DE	00000	53210		INV	04/21/2020	700.00	156826	46405	GF2433-DETAIL ON KEDC FLEE
7061	SPRINGER, THOMA	00000	53200		INV	04/21/2020	81.39	156816	46406	EXPENSES FOR WK OF 04-13-2
8738	STULL, ANTHONY	00000	53201		INV	04/21/2020	105.00	156817	46407	EXPENSES FOR WK OF 04-13-2
9694	SUDDENLINK COMM	00000	53206		INV	04/21/2020	70.15	156822	46408	MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	53205		INV	04/21/2020	69.00	156821	46409	4/1/20-4/30/20 LEASE AGREE
351	SUPERIOR OFFICE	00000	53214		INV	04/22/2020	266.00	156830	46409	COPIES 4/5-5/520
537	WALKER, DEBBIE	00000	53215		INV	04/22/2020	49.45	156831	46410	WHAT WORKS IN ED BOOK
5296	WALMART COMMUNI	00000	53218		INV	04/23/2020	528.12	156834	46411	OVR SUPPLIES - 3/17/2020 T
5946	WHITE TERRI	00000	53219		INV	04/23/2020	48.58	156835	46412	MONTHLY YMCA MEMBERSHIP
7205	WINDSTREAM	00000	53204		INV	04/21/2020	166.40	156820	46413	MONTHLY PHONE SERVICE-EAST

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WARRANT: APR20		04/30/2020								
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK COMMENT	
6097	KENTUCKY STATE	00000	53237		INV	04/30/2020	16,015.80	156854	46414 FEDERAL HEALTH REIMBURSEME	
							129,016.38	CASH ACCOUNT 10	6101	TOTAL