

02/28/2020 11:13  
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Kentucky Educational Development Corp.  
ORDERS OF THE TREASURER

P 1  
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DATE: 02/28/2020 WARRANT: FEB20 AMOUNT: \$ 344,174.60

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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02/28/2020 11:13  
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|Kentucky Educational Development Corp.  
| PREPAID INVOICE LIST

|P 2  
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WARRANT: FEB20 02/28/2020

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	52623		DD	02/19/2020	3,335.88	156236	299	FUEL PURCHASES FOR 01-09-2
5422	U.S. BANK	00000	52711		DD	02/26/2020	31,391.43	156325	300	ACCT#4336940000144612-01-1
558	AMERICAN ELECTR	00000	52539		INV	02/04/2020	464.94	156150	45981	MONTHLY ELECTRIC SERVICE-G
7892	AMERICAN EXPRES	00000	52529		INV	02/04/2020	5,832.94	156140	45982	ACCT#7-01005-CLOSING DATE
6036	ARMSTRONG	00000	52491		INV	02/04/2020	64.95	156102	45983	MONTHLY INTERNET SERVICE-G
6036	ARMSTRONG	00000	52531		INV	02/06/2020	759.38	156142	45983	CABLE/INTERNET/TELEPHONE -
10765	ASPEN BEVERAGE	00000	52497		INV	02/04/2020	123.43	156108	45984	GF2269-GOURMET BLEND COFFE
7449	AT&T MOBILITY	00000	52498		INV	02/04/2020	389.28	156109	45985	ACCT#825631012-12-26-19 TO
7449	AT&T MOBILITY	00000	52498		INV	02/04/2020	247.90	156110	45985	ACCT#287015859280-01-26-20
7449	AT&T MOBILITY	00000	52499		INV	02/04/2020	299.42	156111	45985	ACCT#870173885-12-26-19 TO
7449	AT&T MOBILITY	00000	52500		INV	02/04/2020	198.94	156112	45985	ACCT#825591615-12-26-19 TO
8696	AZTEC SOFTWARE	00000	52490		INV	02/04/2020	750.00	156101	45986	LICENSES
9671	BENTLEY, SAMUEL	00000	52484		INV	02/04/2020	105.00	156095	45987	EXPENSES FOR WK OF 01-27-2
8695	COUNTRY INN & S	00000	52502		INV	02/04/2020	1,594.40	156113	45988	ASP9128-16 ROOMS ON 01-24-
5205	DEHART, LORI RA	00000	52540		INV	02/04/2020	623.19	156151	45989	TRAVEL REIMBURSEMENT
10736	DOTSON, ANDY	00000	51804		INV	11/01/2019	123.82	155412	45990	MILEAGE REIMBURSEMENT - OC
10638	EVANS, JIM	00000	52503		INV	02/04/2020	1,430.90	156114	45991	TRAVEL EXPENSES FOR JANUAR
3755	FAIRFIELD INN	00000	52504		INV	02/04/2020	101.76	156115	45992	J. BOLANDER-FOLIO#79069-01-
3755	FAIRFIELD INN	00000	52505		INV	02/04/2020	101.76	156116	45992	J. GREER-FOLIO#79070-01-26-
3755	FAIRFIELD INN	00000	52506		INV	02/04/2020	101.76	156117	45992	A. WATTS-FOLIO#79071-01-26-
3755	FAIRFIELD INN	00000	52507		INV	02/04/2020	106.71	156118	45992	J. MUSE-FOLIO# 79072-01-26-
3755	FAIRFIELD INN	00000	52508		INV	02/04/2020	101.76	156119	45992	V. MCNEIL-FOLIO#79113-01-26
3755	FAIRFIELD INN	00000	52509		INV	02/04/2020	101.76	156120	45992	A. BURTON-FOLIO#79149-01-26
3755	FAIRFIELD INN	00000	52510		INV	02/04/2020	101.76	156121	45992	J. SLOAN-FOLIO#78653-01-23-
3755	FAIRFIELD INN	00000	52511		INV	02/04/2020	108.07	156122	45992	L. SOWDERS-FOLIO#78934-01-2
8494	FRENCHBURG WATE	00000	52496		INV	02/04/2020	36.82	156107	45993	MONTHLY SERVICE-MENIFEE
3998	GREENUP UTILITY	00000	52495		INV	02/04/2020	40.69	156106	45994	MONTHLY SERVICE-GREENUP
7310	HAMPTON INN	00000	52512		INV	02/04/2020	303.27	156123	45995	T. HARRIS-FOLIO#233238A-01-
7421	HARRIS ANTHONY	00000	52485		INV	02/04/2020	105.00	156096	45996	EXPENSES FOR WK OF 01-27-2
8888	HEDRICK, KAY	00000	52513		INV	02/04/2020	728.16	156124	45997	TRAVEL FOR JANUARY
8779	HILTON GARDEN I	00000	52514		INV	02/04/2020	109.90	156125	45998	T. SPRINGER-FOLIO#120689A-0
9155	HOLBROOK, CHARL	00000	52486		INV	02/04/2020	99.76	156097	45999	EXP'S FOR 12-30-19 TO 01-3
5668	HOLIDAY INN EXP	00000	52515		INV	02/04/2020	286.65	156126	46000	M. JUSTICE-CONF#46803933-01
5668	HOLIDAY INN EXP	00000	52516		INV	02/04/2020	286.65	156127	46000	M. JUSTICE-CONF#41513335-01
4022	JUSTICE HOWARD	00000	52487		INV	02/04/2020	105.00	156098	46001	EXPENSES FOR WK OF 01-27-2
6836	KAGAN	00000	52518		INV	02/04/2020	14,651.00	156129	46002	CHG9467-GROWTH MINDSET 2 D
9708	KENTUCKY HISTOR	00000	52528		INV	02/04/2020	320.00	156139	46003	ASP9130-ASP PERSONAL DEV.
8914	KERSEY, CARLA	00000	52519		INV	02/04/2020	83.64	156130	46004	EXPENSES FOR JANUARY
8914	KERSEY, CARLA	00000	52520		INV	02/04/2020	50.00	156131	46004	GYM REIMBURSEMENT FOR JANU
8097	KING, WENDY	00000	52521		INV	02/04/2020	583.84	156132	46005	TRAVEL EXPENSES FOR JANUAR
3840	KNOX COUNTY BOA	00000	52522		INV	02/04/2020	868.79	156133	46006	CHARGE SUB. REIMBURSEMENT
8371	KU	00000	52535		INV	02/06/2020	365.25	156146	46007	(LEX) ELECTRIC SERVICE - 1
8160	LOWECO LUBE	00000	52532		INV	02/06/2020	64.99	156143	46008	2013 EQUINOX - OIL CHANGE
6816	NATURAL ENERGY	00000	52533		INV	02/06/2020	977.55	156144	46009	NATURAL GAS SERVICE - 12/3
2488	NEW READERS PRE	00000	52537		INV	02/04/2020	336.52	156148	46010	CURRICULUM-MARTIN
2488	NEW READERS PRE	00000	52538		INV	02/04/2020	578.91	156149	46010	CURRICULUM-GARRARD
5751	OFFICE DEPOT	00000	52492		INV	02/04/2020	35.25	156103	46011	SUPPLIES-ELLIOTT

02/28/2020 11:13 |Kentucky Educational Development Corp.  
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3  
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WARRANT: FEB20 02/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	52493		INV	02/04/2020	383.70	156104	46011	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	52494		INV	02/04/2020	217.88	156105	46011	SUPPLIES-MENIFEE
8986	PRO-TEAM FOOD	00000	52534		INV	02/06/2020	34,666.00	156145	46012	PER CONTRACT - INSTALLMENT
420	RAMADA INN	00000	52523		INV	02/04/2020	299.52	156134	46013	T.SPRINGER-FOLIO#22222-01-
420	RAMADA INN	00000	52524		INV	02/04/2020	199.68	156135	46013	T.SPRINGER-FOLIO#22420-01-
7761	SANITATION DIST	00000	52536		INV	02/06/2020	67.42	156147	46014	SANITATION SERVICE - 12/8/
8631	SLOAN, JENNIFER	00000	52525		INV	02/04/2020	160.72	156136	46015	TRAVEL EXPENSES FOR JANUAR
8620	SOWDERS, JUNE L	00000	52526		INV	02/04/2020	128.74	156137	46016	TRAVEL EXPENSES FOR JANUAR
97	STETTNER, MARTI	00000	52530		INV	02/04/2020	35.33	156141	46017	EXPENSES FOR 01-27-20 TO 0
8738	STULL, ANTHONY	00000	52488		INV	02/04/2020	105.00	156099	46018	EXPENSES FOR WK OF 01-27-2
351	SUPERIOR OFFICE	00000	52527		INV	02/04/2020	180.00	156138	46019	CANON IR6555 SERVICE AGREE
3830	THE DAILYINDEPE	00000	52517		INV	02/04/2020	233.88	156128	46020	SUBSCRIPTION RENEWAL FOR 5
8007	WOODS JUSTIN S	00000	52489		INV	02/04/2020	105.00	156100	46021	EXPENSES FOR WK OF 01-27-2
9672	ADAMS, MARY	00000	52551		INV	02/11/2020	2,125.00	156162	46022	ACE CONTRACTUAL WORK 20
558	AMERICAN ELECTR	00000	52591		INV	02/11/2020	1,272.23	156203	46023	ASHLAND OFFICE-01-09-20 TO
9046	ASHLAND SPECIAL	00000	52592		INV	02/11/2020	248.22	156204	46024	GF2348-GUM FOR KSBA CONFER
7449	AT&T MOBILITY	00000	52572		INV	02/13/2020	318.76	156183	46025	STAFF CELLS 1/26-2/25/2020
6930	BAKER, PAUL	00000	52573		INV	02/13/2020	636.03	156184	46026	LBD BOOTCAMP PRESENTATION
1979	BATH COUNTY BOA	00000	52569		INV	02/11/2020	25.00	156180	46027	AFTER PROM DONATION
9671	BENTLEY, SAMUEL	00000	52575		INV	02/11/2020	70.00	156186	46028	EXPENSES FOR WK OF 02-03-2
8931	BEST WESTERN	00000	52550		INV	02/11/2020	195.30	156161	46029	M.JUSTICE-CONF#34628-02-04
8931	BEST WESTERN	00000	52578		INV	02/11/2020	292.95	156189	46029	T.SPRINGER-CONF#34774-02-1
5620	BRANHAM LEEANN	00000	52596		INV	02/12/2020	30.34	156208	46030	TRAVEL REIMBURSEMENT-1/31/
5352	CLARK ENERGY CO	00000	52567		INV	02/12/2020	67.39	156178	46031	MONTHLY ELECTRIC SERVICE-M
7055	DELTA NATURAL G	00000	52566		INV	02/12/2020	137.42	156177	46032	MONTHLY GAS SERVICE-MENIFE
8995	DEVIAN LLC	00000	52552		INV	02/11/2020	6,700.00	156163	46033	CHG9492-OCTOBER 2019 SOFTW
8995	DEVIAN LLC	00000	52553		INV	02/11/2020	6,700.00	156164	46033	CHG9492-NOV 2019 SERVICES/
8995	DEVIAN LLC	00000	52554		INV	02/11/2020	6,700.00	156165	46033	ASP9131-DEC 2019-SOFTWARE/
8995	DEVIAN LLC	00000	52555		INV	02/11/2020	6,700.00	156166	46033	ASP9131-JAN 2020 SOFTWARE/
9058	EDTECH TEAM, IN	00000	52556		INV	02/11/2020	398.00	156167	46034	LEVEL 2 GOOGLE BOOTCAMP-02
7310	HAMPTON INN	00000	52549		INV	02/11/2020	303.27	156160	46035	T.HARRIS-FOLIO#233951A-02-
7421	HARRIS ANTHONY	00000	52543		INV	02/11/2020	105.00	156154	46036	EXPENSES FOR WK OF 02-03-2
8779	HILTON GARDEN I	00000	52577		INV	02/11/2020	219.80	156188	46037	T.SPRINGER-FOLIO#121109A-0
10734	JESSAMINE COUNT	00000	52579		INV	02/11/2020	105.45	156190	46038	ASP SUB. REIMB. FOR A.BURT
4022	JUSTICE HOWARD	00000	52544		INV	02/11/2020	70.00	156155	46039	EXPENSES FOR WK 02-04-20 T
4022	JUSTICE HOWARD	00000	52570		INV	02/11/2020	46.76	156181	46039	GYM MEMBERSHIP FOR DEC2019
9080	KEMI	00000	52541		INV	02/11/2020	1,256.39	156152	46040	INSURANCE PREM. INSTALLMEN
10654	KERR OFFICE GRO	00000	52595		INV	02/11/2020	29.15	156207	46041	GF2291-SUPPLIES FOR ASHLAN
1174	LAWRENCE COUNTY	00000	52574		INV	02/13/2020	306.21	156185	46042	FIELD TRIP TO CARL D PERKI
474	LOWES BUSINESS	00000	52548		INV	02/11/2020	440.91	156159	46043	ACCT#82130181008241-01-07-
8969	NATIONAL EVALUA	00000	52557		INV	02/11/2020	4,400.00	156168	46044	EVAL & CONSULT SERVICES FO
7755	NORTHEAST CHRIS	00000	52542		INV	02/11/2020	924.70	156153	46045	FACILITY RENTAL ON 12-03-1
8906	O'REILLY AUTO P	00000	52576		INV	02/11/2020	39.95	156187	46046	GF2345-CARGO STRAPS FOR VA
5751	OFFICE DEPOT	00000	52559		INV	02/12/2020	44.99	156170	46047	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	52560		INV	02/12/2020	99.99	156171	46047	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	52561		INV	02/12/2020	839.96	156172	46047	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	52562		INV	02/12/2020	7.98	156173	46047	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	52563		INV	02/12/2020	544.97	156174	46047	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	52580		INV	02/12/2020	44.99	156191	46047	SUPPLIES-GREENUP

02/28/2020 11:13  
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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

P 4  
apwarrnt

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	52581		INV	02/12/2020	169.99	156192	46047	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	52583		INV	02/12/2020	1,492.80	156195	46047	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	52584		INV	02/12/2020	39.99	156196	46047	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	52585		INV	02/12/2020	16.99	156197	46047	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	52586		INV	02/12/2020	1,105.83	156198	46047	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	52587		INV	02/12/2020	859.98	156199	46047	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	52588		INV	02/12/2020	56.97	156200	46047	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	52589		INV	02/12/2020	98.99	156201	46047	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	52590		INV	02/12/2020	659.97	156202	46047	SUPPLIES-GREENUP
5563	ROCKCASTLE COUN	00000	52558		INV	02/11/2020	32,495.25	156169	46048	MOU-W. KING-QTR 2 (OCT-DEC
7061	SPRINGER, THOMA	00000	52545		INV	02/11/2020	82.72	156156	46049	EXPENSES FOR WK OF 02-03-2
10108	STS EDUCATION	00000	52593		INV	02/12/2020	2,745.00	156205	46050	PROMETHEAN BOARDS-BOYLE
8738	STULL, ANTHONY	00000	52546		INV	02/11/2020	105.00	156157	46051	EXPENSES FOR WK OF 02-03-2
10002	THE GREENUP BEA	00000	52594		INV	02/11/2020	300.00	156206	46052	ADVERTISING FOR JAN 2020
3905	TYLER MOUNTAIN	00000	52568		INV	02/12/2020	9.95	156179	46053	MONTHLY WATER SERVICE-GREE
5946	WHITE TERRI	00000	52571		INV	02/11/2020	48.58	156182	46054	GYM MEMBERSHIP FOR FEB 202
7205	WINDSTREAM	00000	52565		INV	02/12/2020	120.54	156176	46055	MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	52547		INV	02/11/2020	70.00	156158	46056	EXPENSES FOR WK OF 02-03-2
9671	BENTLEY, SAMUEL	00000	52608		INV	02/19/2020	70.00	156221	46057	EXPENSES FOR WK OF 02-10-2
8931	BEST WESTERN	00000	52618		INV	02/19/2020	292.95	156231	46058	M.JUSTICE-CONF#34773-02-10
8931	BEST WESTERN	00000	52619		INV	02/19/2020	195.30	156232	46058	T.HARRIS-CONF#34775-02-10-
6689	BURTON ANGELA K	00000	52609		INV	02/19/2020	78.72	156222	46059	TRAVEL REIMBURSEMENT-2/3/2
6689	BURTON ANGELA K	00000	52611		INV	02/19/2020	82.00	156224	46059	TRAVEL REIMBURSEMENT-2/10/
6689	BURTON ANGELA K	00000	52613		INV	02/19/2020	82.00	156226	46059	TRAVEL REIMBURSEMENT-2/18/
6689	BURTON ANGELA K	00000	52615		INV	02/19/2020	61.50	156228	46059	TRAVEL REIMBURSEMENT-2/24/
6418	CARTER BUFFY	00000	52625		INV	02/19/2020	23.65	156238	46060	GYM MEMBERSHIP FOR FEB 202
6188	COLUMBIA GAS	00000	52629		INV	02/19/2020	115.16	156243	46061	LEX. OFFICE-SERVICE FOR 01
5918	DANVILLE OFFICE	00000	52638		INV	02/19/2020	44.81	156251	46062	SUPPLIES-BOYLE
4040	DELL MARKETING	00000	52662		INV	02/19/2020	1,464.18	156275	46063	LATITUDE 5500-BOYD
10736	DOTSON, ANDY	00000	52640		INV	02/19/2020	281.26	156253	46064	TRAVEL EXP. FOR 12-13-19 T
10768	FRISBEE, SUE	00000	52657		INV	02/19/2020	30.00	156270	46065	REIMB FOR CLOSING THE LOOP
7310	HAMPTON INN	00000	52620		INV	02/19/2020	101.09	156233	46066	T.HARRIS-FOLIO#234697A-02-
7421	HARRIS ANTHONY	00000	52610		INV	02/19/2020	105.00	156223	46067	EXPENSES FOR WK OF 02-10-2
8510	HOME BUILDERS	00000	52658		INV	02/19/2020	3,097.50	156271	46068	PAYMENT #1-COPY ROOM RENOV
8510	HOME BUILDERS	00000	52659		INV	02/19/2020	620.00	156272	46068	COFFEE MAKER INSTALLATION
4022	JUSTICE HOWARD	00000	52612		INV	02/19/2020	105.00	156225	46069	EXPENSES FOR WK OF 02-10-2
5751	OFFICE DEPOT	00000	52597		INV	02/19/2020	638.20	156210	46070	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	52598		INV	02/19/2020	333.91	156211	46070	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	52599		INV	02/19/2020	79.98	156212	46070	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	52600		INV	02/19/2020	12.57	156213	46070	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	52601		INV	02/19/2020	399.98	156214	46070	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	52602		INV	02/19/2020	35.18	156215	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52603		INV	02/19/2020	1,073.03	156216	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52604		INV	02/19/2020	83.06	156217	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52606		INV	02/19/2020	16.80	156219	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52607		INV	02/19/2020	154.70	156220	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52621		INV	02/19/2020	144.67	156234	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52622		INV	02/19/2020	2,132.76	156235	46070	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52624		INV	02/19/2020	8.11	156237	46070	SUPPLIES-LINCOLN

02/28/2020 11:13  
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PREPAID INVOICE LIST

P 5  
apwarrnt

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	52626		INV	02/19/2020	279.99	156239	46070	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	52627		INV	02/19/2020	467.96	156240	46070	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	52628		INV	02/19/2020	544.68	156241	46070	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	52630		CRM	02/19/2020	-39.99	156244	46070	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	52636		INV	02/19/2020	377.98	156249	46070	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	52637		INV	02/19/2020	242.99	156250	46070	SUPPLIES-GREENUP
7794	RESIDENCE INN	00000	52641		INV	02/19/2020	119.36	156254	46071	C.BAUER-FOLIO#62073-02-13-
7794	RESIDENCE INN	00000	52642		INV	02/19/2020	119.36	156255	46071	L.CLARK-FOLIO#62089-02-13-
7794	RESIDENCE INN	00000	52643		INV	02/19/2020	119.36	156256	46071	A.WOOLUM-FOLIO#62087-02-13
7794	RESIDENCE INN	00000	52644		INV	02/19/2020	119.36	156257	46071	S.CHILDERS-FOLIO#62086-02-
7794	RESIDENCE INN	00000	52645		INV	02/19/2020	119.36	156258	46071	T.DUNN-FOLIO#62079-02-13-2
7794	RESIDENCE INN	00000	52646		INV	02/19/2020	119.36	156259	46071	P.HALEY-FOLIO#62077-02-13-
7794	RESIDENCE INN	00000	52647		INV	02/19/2020	119.36	156260	46071	J.BROWN-FOLIO#62074-02-13-
7794	RESIDENCE INN	00000	52648		INV	02/19/2020	119.36	156261	46071	S.SMITH-FOLIO#62076-02-13-
7794	RESIDENCE INN	00000	52649		INV	02/19/2020	119.36	156262	46071	B.HOOD-FOLIO#62083-02-13-2
7794	RESIDENCE INN	00000	52650		INV	02/19/2020	119.36	156263	46071	L.MCKEEHAN-FOLIO#62072-02-
7794	RESIDENCE INN	00000	52651		INV	02/19/2020	119.36	156264	46071	K.HINKLE-FOLIO#62112-02-13
7794	RESIDENCE INN	00000	52652		INV	02/19/2020	119.36	156265	46071	A.EVANS-FOLIO#62178-02-13-
7794	RESIDENCE INN	00000	52653		INV	02/19/2020	119.36	156266	46071	T.JONES-FOLIO#62084-02-13-
7794	RESIDENCE INN	00000	52654		INV	02/19/2020	119.36	156267	46071	M.SWAFFORD-FOLIO#62085-02-
7794	RESIDENCE INN	00000	52655		INV	02/19/2020	119.36	156268	46071	J.WHEELER-FOLIO#62082-02-13
7794	RESIDENCE INN	00000	52656		INV	02/19/2020	119.36	156269	46071	Z.SMITH-FOLIO#62081-02-13-
7794	RESIDENCE INN	00000	52664		INV	02/19/2020	119.36	156278	46071	LODGING-LATISHIA SPARKS
7794	RESIDENCE INN	00000	52665		INV	02/19/2020	119.36	156279	46071	LODGING-LATISHIA SPARKS
7061	SPRINGER, THOMA	00000	52614		INV	02/19/2020	105.00	156227	46072	EXPENSES FOR WK 02-10-20 T
8738	STULL, ANTHONY	00000	52616		INV	02/19/2020	105.00	156229	46073	EXPENSES FOR WK OF 02-10-2
351	SUPERIOR OFFICE	00000	52633		INV	02/19/2020	69.00	156247	46074	2/1/20-2/29/20 LEASE AGREE
7502	SYNCHRONY BANK/	00000	52660		INV	02/19/2020	3,603.62	156273	46075	ACCT#6045781700089039-01-1
8433	TIME WARNER CAB	00000	52631		INV	02/19/2020	318.92	156245	46076	LEX. OFFICE-02-06-20 TO 03
9347	WATERLOGIC	00000	52632		INV	02/19/2020	195.00	156246	46077	SERVICE AGREEMENT 77636
7205	WINDSTREAM	00000	52635		INV	02/19/2020	314.80	156248	46078	LEX. OFFICE-SERVICE FOR 02
7205	WINDSTREAM	00000	52661		INV	02/19/2020	166.61	156274	46078	MONTHLY PHONE SERVICE-EAST
8007	WOODS JUSTIN S	00000	52617		INV	02/19/2020	105.00	156230	46079	EXPENSES FOR WK OF 02-10-2
6742	4-IMPRINT	00001	52740		INV	02/26/2020	159.79	156354	46080	SUPPLIES-MERCER
9672	ADAMS, MARY	00000	52707		INV	02/26/2020	136.25	156321	46081	FEBRUARY TRAVEL EXP'S FOR
238	ANIXTER, INC.	00000	52666		INV	02/26/2020	152.00	156280	46082	GF2339-BARDSTOWN ELEM ACCE
238	ANIXTER, INC.	00000	52667		INV	02/26/2020	57.30	156281	46082	GF2339-BARDSTOWN ELEM. ACC
238	ANIXTER, INC.	00000	52668		INV	02/26/2020	1,173.50	156282	46082	GF2339-BARDSTOWN ELEM. ACC
238	ANIXTER, INC.	00000	52669		INV	02/26/2020	1.29	156283	46082	GF2296-MASON STRAUB IP ACC
238	ANIXTER, INC.	00000	52670		INV	02/26/2020	2,762.00	156284	46082	GF2296-MASON STRAUB IP ACC
238	ANIXTER, INC.	00000	52671		INV	02/26/2020	720.00	156285	46082	GF2296-MASON STRAUB IP ACC
238	ANIXTER, INC.	00000	52672		INV	02/26/2020	3,452.00	156286	46082	GF2304-MCBRAYER ELEM USFY2
238	ANIXTER, INC.	00000	52673		INV	02/26/2020	1,726.00	156287	46082	GF2303-CLEARFIELD ELEM USF
238	ANIXTER, INC.	00000	52674		INV	02/26/2020	3,452.00	156288	46082	GF2302-ROWAN CO. HIGH USFY
238	ANIXTER, INC.	00000	52675		INV	02/26/2020	3,825.00	156289	46082	GF2333-LINCOLN CO HIGH-UPS
238	ANIXTER, INC.	00000	52676		INV	02/26/2020	3,825.00	156290	46082	GF2334-LINCOLN CO. MIDDLE-
238	ANIXTER, INC.	00000	52677		INV	02/26/2020	771.55	156291	46082	GF2331-LINCOLN CO CRAB ORC
238	ANIXTER, INC.	00000	52678		INV	02/26/2020	1,726.00	156292	46082	GF2305-RODBURN ELEM-USFY22
238	ANIXTER, INC.	00000	52679		INV	02/26/2020	1,726.00	156293	46082	GF2333-LINCOLN CO HIGH-UPS

02/28/2020 11:13 |Kentucky Educational Development Corp.  
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P 6  
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WARRANT: FEB20 02/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	52680		INV	02/26/2020	2,160.00	156294	46082	GF2340-BATH CO HIGH-CELL B
238	ANIXTER, INC.	00000	52756		INV	02/26/2020	2,750.00	156370	46082	GF2293-LEWIS CO. HS-USFY22
238	ANIXTER, INC.	00000	52757		INV	02/26/2020	111.40	156371	46082	GF2342-MASON CO MIDDLE-FIR
238	ANIXTER, INC.	00000	52758		INV	02/26/2020	585.00	156372	46082	GF2341-BATH CO HS-CELL BOO
9671	BENTLEY, SAMUEL	00000	52681		INV	02/26/2020	78.15	156295	46083	EXPENSES FOR WK OF 02-17-2
5620	BRANHAM LEEANN	00000	52734		INV	02/26/2020	46.74	156348	46084	TRAVEL REIMBURSEMENT-2/14/
4779	CDW GOVERNMENT,	00000	52682		INV	02/26/2020	453.55	156296	46085	GF2133-PIKEVILLE CAMERA
9289	CENTER FOR INTE	00000	52754		INV	02/26/2020	10,000.00	156368	46086	CONTENT DOLLAR BANK-GOAL
39	CITY OF ASHLAND	00000	52760		INV	02/28/2020	127.76	156374	46087	WATER SERVICE - 1/8/2020 T
6188	COLUMBIA GAS	00000	52747		INV	02/26/2020	426.87	156361	46088	MONTHLY GAS SERVICE-GREENU
9417	COMBS, SHERRY	00000	52735		INV	02/26/2020	29.52	156349	46089	TRAVEL REIMBURSEMENT-1/7/2
8695	COUNTRY INN & S	00000	52683		INV	02/26/2020	99.65	156297	46090	L.BUCKNER-CONF#53489349-02
8695	COUNTRY INN & S	00000	52684		INV	02/26/2020	99.65	156298	46090	M.JEWELL-CONF#53490211-02-
8695	COUNTRY INN & S	00000	52685		INV	02/26/2020	99.65	156299	46090	A.WOHLFARTH-CONF#53489381-
8695	COUNTRY INN & S	00000	52686		INV	02/26/2020	99.65	156300	46090	R.COLLINS-CONF#53521489-02
8695	COUNTRY INN & S	00000	52687		INV	02/26/2020	99.65	156301	46090	E.NEELEY-CONF#53489368-02-
8695	COUNTRY INN & S	00000	52688		INV	02/26/2020	99.65	156302	46090	L.BROOKS-CONF#53489360-02-
8695	COUNTRY INN & S	00000	52689		INV	02/26/2020	99.65	156303	46090	M.ADAMS-CONF#53467665-02-2
8818	DATA RECOGNITIO	00000	52738		INV	02/26/2020	737.33	156352	46091	CURRICULUM-BOYLE
8366	DESIGN LINK LLC	00000	52742		INV	02/26/2020	6,312.50	156356	46092	NOV 2019-DESIGN TIME-REMOD
8366	DESIGN LINK LLC	00000	52743		INV	02/26/2020	1,625.00	156357	46092	DEC 2019-DESIGN TIME
8995	DEVIAN LLC	00000	52690		INV	02/26/2020	6,700.00	156304	46093	FEB SERVICES W/SOFTWARE &
8377	ESSENTIAL EDUCA	00000	52736		INV	02/26/2020	1,224.91	156350	46094	CURRICULUM-LAWRENCE
7805	EUBANK DAMON	00000	52691		INV	02/26/2020	400.00	156305	46095	PODCAST KY-POLITICS/TOBACC
10638	EVANS, JIM	00000	52705		INV	02/26/2020	48.44	156319	46096	FEB. EXPENSES & JAN GYM ME
3521	FAYETTE COUNTY	00000	52692		INV	02/26/2020	160.00	156306	46097	SUB.REIMB FOR J. BOLANDER
7310	HAMPTON INN	00000	52693		INV	02/26/2020	202.18	156307	46098	T.HARRIS-FOLIO#234331A-02-
7421	HARRIS ANTHONY	00000	52694		INV	02/26/2020	70.00	156308	46099	EXPENSES FOR WK OF 02-18-2
8315	HITCENTS	00000	52761		INV	02/28/2020	230.00	156375	46100	MONTHLY WEBSITE HOSTING &
10770	HUMMEL, MICHELL	00000	52748		INV	02/26/2020	66.00	156362	46101	MILEAGE REIMB SPED TR
4022	JUSTICE HOWARD	00000	52695		INV	02/26/2020	82.54	156309	46102	EXPENSES FOR WK OF 02-18-2
6097	KENTUCKY STATE	00000	52759		INV	02/28/2020	16,761.02	156373	46103	FEDERAL HEALTH REIMBURSEME
10654	KERR OFFICE GRO	00000	52749		INV	02/26/2020	224.75	156363	46104	SUPPLIES-INSTRUCTIONAL SUP
8914	KERSEY, CARLA	00000	52709		INV	02/26/2020	243.54	156323	46105	FEBRUARY EXPENSES FOR ACE
6408	LOVE CONTESSA	00000	52741		INV	02/26/2020	345.42	156355	46106	TRAVEL REIMBURSEMENT-2/15/
7980	MARY'S KITCHEN	00000	52725		INV	02/26/2020	190.00	156339	46107	FEB DOSE MTG
538	MASON COUNTY BO	00000	52727		INV	02/26/2020	66.43	156341	46108	SUB REIMB SPED
8453	MOREHEAD ELECTR	00000	52696		INV	02/26/2020	53.80	156310	46109	GF2359-COOPER SPLIT BOLT-R
9832	MUETTERTIES, CA	00000	52750		INV	02/26/2020	4,000.00	156364	46110	FACILITATING MAKING INQUIR
9819	NATAKALLAM, LLC	00000	52755		INV	02/26/2020	1,500.00	156369	46111	CLASSROOM SPANISH 10 SESSI
2488	NEW READERS PRE	00000	52726		INV	02/26/2020	1,313.54	156340	46112	CURRICULUM-MERCER
9833	NEW, RYAN	00000	52710		INV	02/26/2020	4,500.00	156324	46113	PD KAS SOCIAL STUDIES-01-2
5751	OFFICE DEPOT	00000	52712		INV	02/26/2020	358.65	156326	46114	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	52713		INV	02/26/2020	211.96	156327	46114	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52714		INV	02/26/2020	42.98	156328	46114	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	52716		INV	02/26/2020	257.99	156330	46114	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52717		INV	02/26/2020	216.51	156331	46114	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	52718		INV	02/26/2020	2.49	156332	46114	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	52719		INV	02/26/2020	61.95	156333	46114	SUPPLIES-MERCER

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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

P 7  
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WARRANT: FEB20 02/28/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5751	OFFICE DEPOT	00000	52720		INV	02/26/2020	1,971.92	156334	46114	SUPPLIES-MERCER
5751	OFFICE DEPOT	00000	52721		INV	02/26/2020	32.38	156335	46114	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	52722		INV	02/26/2020	45.95	156336	46114	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	52723		INV	02/26/2020	2,317.31	156337	46114	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	52724		INV	02/26/2020	39.74	156338	46114	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	52731		INV	02/26/2020	168.72	156345	46114	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52732		INV	02/26/2020	199.70	156346	46114	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52733		INV	02/26/2020	999.99	156347	46114	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	52737		INV	02/26/2020	19.79	156351	46114	SUPPLIES-MERCER
420	RAMADA INN	00000	52697		INV	02/26/2020	199.68	156311	46115	T.SPRINGER-FOLIO#23186-02-
420	RAMADA INN	00000	52698		INV	02/26/2020	199.68	156312	46115	T.SPRINGER-FOLIO#23186-02-
10762	RENTSCHLER, EMI	00000	52752		INV	02/26/2020	1,000.00	156366	46116	FACILITATING MAKING INQUIR
6821	REPUBLIC SERVIC	00000	52762		INV	02/28/2020	147.89	156376	46117	SANITATION SERVICE - 3/1/2
257	SAM'S CLUB DIRE	00000	52763		INV	02/28/2020	972.88	156377	46118	SUPPLIES
257	SAM'S CLUB DIRE	00000	52764		INV	02/28/2020	61.00	156378	46118	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	52765		INV	02/28/2020	41.94	156379	46118	(LEX) MEETING EXPENSES
257	SAM'S CLUB DIRE	00000	52766		INV	02/28/2020	134.38	156380	46118	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	52767		INV	02/28/2020	221.81	156381	46118	SUPPLIES
8620	SOWDERS, JUNE L	00000	52708		INV	02/26/2020	41.00	156322	46119	FEBRUARY TRAVEL EXP'S FOR
7061	SPRINGER, THOMA	00000	52699		INV	02/26/2020	127.88	156313	46120	EXP'S FOR WK OF 02-18-20 T
213	STATE ELECTRIC	00000	52700		INV	02/26/2020	247.72	156314	46121	KNOX ADULT ED
213	STATE ELECTRIC	00000	52701		INV	02/26/2020	38.91	156315	46121	ROWAN CO. NEW BOE-TOOL FOR
213	STATE ELECTRIC	00000	52702		INV	02/26/2020	80.17	156316	46121	ROWAN CO. NEW BOE
8625	STATON, JULIA	00000	52728		INV	02/26/2020	528.49	156342	46122	FEB TRAVEL
8738	STULL, ANTHONY	00000	52703		INV	02/26/2020	70.00	156317	46123	EXPENSES FOR WK OF 02-18-2
9694	SUDDENLINK COMM	00000	52739		INV	02/26/2020	63.12	156353	46124	MONTHLY PHONE SERVICE-MART
351	SUPERIOR OFFICE	00000	52729		INV	02/26/2020	266.00	156343	46125	COPIES 2/5-3/5/2020
351	SUPERIOR OFFICE	00000	52744		INV	02/26/2020	729.79	156358	46125	SERVICE AGREEMENT-CANON IR
8590	SWAN, KATHY	00000	52753		INV	02/26/2020	28,675.00	156367	46126	FACILITATING MAKING INQUIR
6686	TYLER TECHNOLOG	00000	52745		INV	02/26/2020	2,111.26	156359	46127	MUNIS HOSTING FEES-04-01-2
8419	U.S. BANK EQUIP	00000	52746		INV	02/26/2020	712.78	156360	46128	ACCT#1283646-COPIER MAINTN
5296	WALMART COMMUNI	00000	52768		INV	02/28/2020	40.15	156382	46129	PURCHASES - 1/17/2020 TO 2
8007	WOODS JUSTIN S	00000	52704		INV	02/26/2020	70.00	156318	46130	EXPENSES FOR WK OF 02-18-2
							344,174.60	CASH ACCOUNT 10	6101	TOTAL