

09/29/2020 21:44
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|Kentucky Educational Development Corp.
| ORDERS OF THE TREASURER

|P 1
|apwarrnt

DATE: 09/29/2020 WARRANT: SEP20 AMOUNT: \$ 279,525.66

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

09/29/2020 21:44
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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: SEP20 09/29/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
8995	DEVIAN LLC	00000	54581		DD	09/09/2020	50,000.00	158207	317	1ST INSTALL-ACE SOFTWARE R
8012	VOYAGER FLEET S	00000	54583		DD	09/11/2020	1,536.84	158209	318	GASOLINE PURCHASES - AUG/S
5422	U.S. BANK	00000	54610		DD	09/14/2020	16,118.19	158236	319	ACCT#4336940000144612-08-1
558	AMERICAN ELECTR	00000	54530		INV	09/02/2020	763.87	158155	47405	MONTHLY ELECTRIC SERVICE-G
238	ANIXTER, INC.	00000	54502		INV	09/01/2020	825.00	158127	47406	GF3008-MASON CO ATC ACCESS
238	ANIXTER, INC.	00000	54503		INV	09/01/2020	4,020.00	158128	47406	GF3008-MASON CO ATC ACCESS
238	ANIXTER, INC.	00000	54511		INV	09/01/2020	1,272.17	158136	47406	TS3016-BOYD CO. HIGH-DROPS
7207	APPLE COMPUTER,	00000	54504		INV	09/01/2020	1,199.00	158129	47407	GF3037-IPAD PRO FOR T.VOND
6036	ARMSTRONG	00000	54529		INV	09/02/2020	64.95	158154	47408	MONTHLY INTERNET SERVICE-G
9671	BENTLEY, SAMUEL	00000	54505		INV	09/01/2020	105.00	158130	47409	EXPENSES FOR WK OF 08-24-2
4779	CDW GOVERNMENT,	00000	54512		INV	09/01/2020	10,424.16	158137	47410	TS3009-LAWRENCE CO-THERMAL
4779	CDW GOVERNMENT,	00000	54513		INV	09/01/2020	295.20	158138	47410	TS3013-LAWRENCE CO-THERMAL
4779	CDW GOVERNMENT,	00000	54514		INV	09/01/2020	1,114.36	158139	47410	TS3014-ELLIOTT IC2AD INTEL
6946	CREATIVE IMAGE	00000	54515		INV	09/01/2020	314.00	158140	47411	TS3015-SOMERSET IND-HS-BUL
9045	CRIDER'S LAWN C	00000	54536		INV	09/01/2020	1,085.00	158161	47412	GF3075-LAWN CARE FOR AUGUS
9680	ELLIS, JAMES	00000	54531		INV	09/02/2020	33.04	158156	47413	SUPPLY REIMBURSEMENT-9/1/2
3998	GREENUP UTILITY	00000	54534		INV	09/02/2020	40.69	158159	47414	MONTHLY SERVICE-GREENUP
7310	HAMPTON INN	00000	54525		INV	09/01/2020	202.18	158150	47415	T.HARRIS-FOLIO#244808A-08-
7678	HAMPTON INN	00000	54523		INV	09/01/2020	104.25	158148	47416	T.HARRIS-FOLIO#207573A-08-
7678	HAMPTON INN	00000	54524		INV	09/01/2020	312.75	158149	47416	M.JUSTICE-FOLIO#207572A-08
7421	HARRIS ANTHONY	00000	54506		INV	09/01/2020	105.00	158131	47417	EXPENSES FOR WK OF 08-24-2
4022	JUSTICE HOWARD	00000	54510		INV	09/01/2020	105.00	158135	47418	EXPENSES FOR WK OF 08-24-2
7260	LITE THE NITE	00000	54516		INV	09/01/2020	18,708.00	158141	47419	GF3027-SOMERSET IND-MEECE-
8453	MOREHEAD ELECTR	00000	54517		INV	09/01/2020	116.30	158142	47420	WO#2020002-MORGAN ATC REMO
135	MOUNTAIN TELEPH	00000	54527		INV	09/02/2020	145.09	158152	47421	MONTHLY SERVICE-MENIFEE
135	MOUNTAIN TELEPH	00000	54528		INV	09/02/2020	154.69	158153	47421	MONTHLY SERVICE-ELLIOTT
6816	NATURAL ENERGY	00000	54537		INV	09/03/2020	57.84	158162	47422	NATURAL GAS SERVICE - 7/29
8168	OFFICE EQUIP RE	00000	54533		INV	09/02/2020	132.93	158158	47423	9/1/20-9/30/20 MONTHLY LEA
8986	PRO-TEAM FOOD	00000	54507		INV	09/01/2020	34,666.00	158132	47424	SCHOOL PROCUREMENT-9TH INS
11032	SCANSOURCE	00000	54508		INV	09/01/2020	100.31	158133	47425	TF3007-ROSEHILL-THERMAL CA
11032	SCANSOURCE	00000	54518		INV	09/01/2020	29,652.94	158143	47425	TS3004-LAWRENCE CO-SEEK SC
11032	SCANSOURCE	00000	54519		INV	09/01/2020	1,053.45	158144	47425	TS3004-LAWRENCE CO THERMAL
213	STATE ELECTRIC	00000	54520		INV	09/01/2020	125.26	158145	47426	WO#2011192-FAIRVIEW IND HS
213	STATE ELECTRIC	00000	54521		INV	09/01/2020	59.66	158146	47426	WO#2011162-MASON CO ATC/CA
213	STATE ELECTRIC	00000	54522		INV	09/01/2020	140.65	158147	47426	WO#2011192-FAIRVIEW IND EL
6686	TYLER TECHNOLOG	00000	54535		INV	09/01/2020	2,164.04	158160	47427	HOSTING FEES FOR 10-01-20
10749	UPS	00000	54526		INV	09/01/2020	16.73	158151	47428	TS3019-SHIP TO:JENKINS IND
8007	WOODS JUSTIN S	00000	54509		INV	09/01/2020	105.00	158134	47429	EXPENSES FOR WK OF 08-24-2
5523	KY STATE TREASU	00000	54538		INV	09/04/2020	33.25	158163	47430	CRIMINAL RECORDS CHECK / J
5523	KY STATE TREASU	00000	54539		INV	09/04/2020	33.25	158164	47430	CRIMINAL RECORDS CHECK / M
5523	KY STATE TREASU	00000	54540		INV	09/04/2020	33.25	158165	47430	CRIMINAL RECORDS CHECK / D
5523	KY STATE TREASU	00000	54541		INV	09/04/2020	33.25	158166	47430	CRIMINAL RECORDS CHECK / S
5523	KY STATE TREASU	00000	54542		INV	09/04/2020	33.25	158167	47430	CRIMINAL RECORDS CHECK / C
5523	KY STATE TREASU	00000	54543		INV	09/04/2020	33.25	158168	47430	CRIMINAL RECORDS CHECK / E
5523	KY STATE TREASU	00000	54544		INV	09/04/2020	33.25	158169	47430	CRIMINAL RECORDS CHECK / K
5523	KY STATE TREASU	00000	54545		INV	09/04/2020	33.25	158170	47430	CRIMINAL RECORDS CHECK / S
5523	KY STATE TREASU	00000	54546		INV	09/04/2020	33.25	158171	47430	CRIMINAL RECORDS CHECK / J

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5523	KY STATE TREASU	00000	54547		INV	09/04/2020	33.25	158172	47430	CRIMINAL RECORDS CHECK / R
5523	KY STATE TREASU	00000	54548		INV	09/04/2020	33.25	158173	47430	CRIMINAL RECORDS CHECK / D
7207	APPLE COMPUTER,	00000	54549		INV	09/09/2020	1,199.00	158174	47431	GF3043-IPAD PRO FOR T. CAR
6036	ARMSTRONG	00000	54584		INV	09/11/2020	770.39	158210	47432	CABLE/INTERNET/TELEPHONE S
7449	AT&T MOBILITY	00000	54552		INV	09/09/2020	253.09	158177	47433	ACCT#287015859280-08-26-20
7449	AT&T MOBILITY	00000	54554		INV	09/09/2020	416.42	158179	47433	ACCT#825631012-07-26-20 TO
7449	AT&T MOBILITY	00000	54555		INV	09/09/2020	79.14	158180	47433	ACCT#825591615-07-26-20 TO
7449	AT&T MOBILITY	00000	54556		INV	09/09/2020	360.86	158181	47433	ACCT#870173885-07-26-20 TO
9671	BENTLEY, SAMUEL	00000	54557		INV	09/09/2020	70.00	158182	47434	EXPENSES FOR WK OF 08-31-2
7668	BRANAM PAMELA	00000	54577		INV	09/10/2020	19.50	158202	47435	TRAVEL REIMBURSEMENT-8/28/
5352	CLARK ENERGY CO	00000	54567		INV	09/10/2020	68.40	158192	47436	MONTHLY ELECTRIC SERVICE-M
9680	ELLIS, JAMES	00000	54571		INV	09/10/2020	105.00	158196	47437	SUPPLY REIMBURSEMENT 9/5/2
9680	ELLIS, JAMES	00000	54572		INV	09/10/2020	25.74	158197	47437	TRAVEL REIMBURSEMENT-9/4/2
8494	FRENCHBURG WATE	00000	54568		INV	09/10/2020	36.82	158193	47438	MONTHLY SERVICE-MENIFEE
7421	HARRIS ANTHONY	00000	54558		INV	09/09/2020	105.00	158183	47439	EXPENSES FOR WK OF 08-31-2
8888	HEDRICK, KAY	00000	54550		INV	09/09/2020	235.95	158175	47440	AUGUST TRAVEL REIMB FOR AS
5668	HOLIDAY INN EXP	00000	54563		INV	09/09/2020	286.65	158188	47441	T.HARRIS-FOLIO#149913-08-3
5668	HOLIDAY INN EXP	00000	54564		INV	09/09/2020	191.10	158189	47441	M.JUSTICE-FOLIO#149889-08-
5668	HOLIDAY INN EXP	00000	54565		INV	09/09/2020	286.65	158190	47441	T.SPRINGER-FOLIO#149912-08
92	JUDE, VICKI	00000	54578		INV	09/10/2020	42.90	158204	47442	TRAVEL REIMBURSEMENT-9/4/2
92	JUDE, VICKI	00000	54579		INV	09/10/2020	39.00	158205	47442	TRAVEL REIMBURSEMENT-8/20/
4022	JUSTICE HOWARD	00000	54559		INV	09/09/2020	93.85	158184	47443	EXPENSES FOR WK OF 08-31-2
9080	KEMI	00000	54553		INV	09/09/2020	1,785.56	158178	47444	POLICY #416552-#3 INSTALL-
10654	KERR OFFICE GRO	00000	54551		INV	09/09/2020	214.22	158176	47445	GF3076-SUPPLIES FOR ASHLAN
8371	KU	00000	54585		INV	09/11/2020	255.40	158211	47446	(LEX) ELECTRIC SERVICE - 7
8906	O'REILLY AUTO P	00000	54566		INV	09/09/2020	19.99	158191	47447	GF3078-M0416-CLEANER
542	OHIO VALLEY EDU	00000	54582		INV	09/09/2020	10,412.00	158208	47448	M.RYLES-QTR 1 FY 20-21-FAC
7484	OSBORN DONNIE	00000	54573		INV	09/10/2020	42.90	158198	47449	TRAVEL REIMBURSEMENT-9/4/2
7484	OSBORN DONNIE	00000	54574		INV	09/10/2020	78.00	158199	47449	TRAVEL REIMBURSEMENT-7/30/
7794	RESIDENCE INN	00000	54580		INV	09/10/2020	238.72	158206	47450	LODGING-LATISHIA SPARKS
8530	SIMPSON, SARAH	00000	54575		INV	09/10/2020	39.00	158200	47451	TRAVEL REIMBURSEMENT-8/14/
8530	SIMPSON, SARAH	00000	54576		INV	09/10/2020	25.74	158201	47451	TRAVEL REIMBURSEMENT-9/4/2
7061	SPRINGER, THOMA	00000	54560		INV	09/09/2020	225.22	158185	47452	EXPENSES FOR WK OF 08-31-2
8738	STULL, ANTHONY	00000	54561		INV	09/09/2020	105.00	158186	47453	EXPENSES FOR WK OF 08-31-2
3905	TYLER MOUNTAIN	00000	54569		INV	09/10/2020	9.95	158194	47454	MONTHLY WATER SERVICE-GREE
7205	WINDSTREAM	00000	54570		INV	09/10/2020	124.54	158195	47455	MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	54562		INV	09/09/2020	70.00	158187	47456	EXPENSES FOR WK OF 08-31-2
558	AMERICAN ELECTR	00000	54614		INV	09/17/2020	2,072.18	158240	47457	ELECTRIC SERVICE - 8/5/202
238	ANIXTER, INC.	00000	54588		INV	09/14/2020	127.10	158214	47458	TS3011-RUSSELL MIDDLE CAME
238	ANIXTER, INC.	00000	54589		INV	09/14/2020	126.00	158215	47458	GF3020-RUSSELL H.S. SERVER
238	ANIXTER, INC.	00000	54590		INV	09/14/2020	1,212.00	158216	47458	GF3020-RUSSELL H.S. SERVER
238	ANIXTER, INC.	00000	54591		INV	09/14/2020	74.40	158217	47458	TS3012-RUSSELL H.S. CAMERA
238	ANIXTER, INC.	00000	54592		INV	09/14/2020	61.92	158218	47458	TS3012-RUSSELL H.S. CAMERA
238	ANIXTER, INC.	00000	54593		INV	09/14/2020	49.60	158219	47458	TS3012-RUSSELL H.S. CAMERA
238	ANIXTER, INC.	00000	54595		INV	09/14/2020	4,051.30	158221	47458	GF3005-ROWAN CO TILDEN HOG
238	ANIXTER, INC.	00000	54596		INV	09/14/2020	682.00	158222	47458	GF3021-MAGOFFIN CO M.S. JU
238	ANIXTER, INC.	00000	54597		INV	09/14/2020	5,069.00	158223	47458	GF3021-MAGOFFIN CO. M.S. J
238	ANIXTER, INC.	00000	54598		INV	09/14/2020	774.50	158224	47458	GF3029-BOURBON CO CANE RID
238	ANIXTER, INC.	00000	54599		INV	09/14/2020	1,506.45	158225	47458	GF3017-MORGAN CO. ATC PHAS

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	54600		INV	09/14/2020	327.40	158226	47458	TS3008-MASON ATC24 STRAND
238	ANIXTER, INC.	00000	54601		INV	09/14/2020	314.40	158227	47458	TS3008-MASON ATC 24 STRAND
238	ANIXTER, INC.	00000	54602		INV	09/14/2020	36.10	158228	47458	TS3008-MASON ATC 24 STRAND
238	ANIXTER, INC.	00000	54603		INV	09/14/2020	38.90	158229	47458	GF3005-ROWAN CO. TILDEN HO
238	ANIXTER, INC.	00000	54608		INV	09/14/2020	10,769.90	158234	47458	TS3020-ROWAN ALT SCHOOL-PH
238	ANIXTER, INC.	00000	54633		INV	09/14/2020	268.80	158259	47458	TS3020-ROWAN ALT SCHOOL-PH
238	ANIXTER, INC.	00000	54634		INV	09/14/2020	53.00	158260	47458	GF3005-ROWAN CO TILDEN HOG
1431	AREA ADVERTISIN	00000	54618		INV	09/17/2020	3.00	158244	47459	MAGNET - NEW DISTRICT
1431	AREA ADVERTISIN	00000	54619		INV	09/17/2020	318.93	158245	47459	T-SHIRTS - MASK CONTEST
1431	AREA ADVERTISIN	00000	54620		INV	09/17/2020	250.00	158246	47459	TUMBLERS / LEX STAFF & FOR
1431	AREA ADVERTISIN	00000	54621		INV	09/17/2020	120.00	158247	47459	TUMBLERS - NEW SUPTS
7449	AT&T MOBILITY	00000	54586		INV	09/11/2020	324.07	158212	47460	STAFF CELLS 8/25-9/26/20
6418	CARTER BUFFY	00000	54625		INV	09/17/2020	14.50	158251	47461	PLANET FITNESS - PARTIAL M
6418	CARTER BUFFY	00000	54627		INV	09/17/2020	23.65	158253	47461	PLANET FITNESS - MONTHLY M
6418	CARTER BUFFY	00000	54628		INV	09/17/2020	23.65	158254	47461	PLANET FITNESS - MONTHLY M
6188	COLUMBIA GAS	00000	54615		INV	09/17/2020	23.81	158241	47462	(LEX) NATURAL GAS SERVICE
5301	CRAWFORD TIMOTH	00000	54626		INV	09/14/2020	2,281.25	158252	47463	LEGAL SERVICES FOR AUGUST
8366	DESIGN LINK LLC	00000	54605		INV	09/14/2020	5,124.00	158231	47464	FURNITURE FOR ASHLAND OFFI
8366	DESIGN LINK LLC	00000	54606		INV	09/14/2020	2,200.00	158232	47464	FURNITURE DELIVERY/SET-UP
8366	DESIGN LINK LLC	00000	54607		INV	09/14/2020	230.00	158233	47464	STORAGE OF PRODUCT
9214	FCCI INSURANCE	00000	54611		INV	09/14/2020	4,643.84	158237	47465	ACCT#A00407075-07-01-20 TO
3129	GOOD SHEPHERD'S	00000	54622		INV	09/17/2020	59.00	158248	47466	BUSINESS CARDS / S.MILLER
8398	GT CABINETS	00000	54594		INV	09/14/2020	308.00	158220	47467	INSTALL CABINET KNOBS-INNO
7310	HAMPTON INN	00000	54632		INV	09/14/2020	296.97	158258	47468	T.HARRIS-FOLIO#241837A-06-
8315	HITCENTS	00000	54623		INV	09/17/2020	230.00	158249	47469	MONTHLY WEBSITE HOSTING &
474	LOWES BUSINESS	00000	54587		INV	09/14/2020	6,854.30	158213	47470	ACCT#82130181008241-08-03-
8906	O'REILLY AUTO P	00000	54609		INV	09/14/2020	14.48	158235	47471	GF3080-CARWASH SUPPLIES
7273	PITNEY BOWES	00000	54612		INV	09/14/2020	174.21	158238	47472	ACCT#0011992167-LEASE 07-1
7761	SANITATION DIST	00000	54624		INV	09/17/2020	61.03	158250	47473	SANITATION SERVICE - 7/8/2
8841	SHI INTERNATIONAL	00000	54630		INV	09/14/2020	4,554.30	158256	47474	GF3047-CUST#1027847-ITEM 3
351	SUPERIOR OFFICE	00000	54613		INV	09/14/2020	614.00	158239	47475	IRC7570 AGREEMENT-07-29-20
7502	SYNCHRONY BANK/	00000	54631		INV	09/14/2020	1,288.31	158257	47476	ACCT#6045781700089039-08-1
8433	TIME WARNER CAB	00000	54617		INV	09/17/2020	327.52	158243	47477	(LEX) CABLE & INTERNET SVC
8547	WARD, JAMES	00000	54604		INV	09/15/2020	39.00	158230	47478	TRAVEL REIMBURSEMENT-8/6/2
5946	WHITE TERRI	00000	54629		INV	09/17/2020	48.58	158255	47479	YMCA - MONTHLY MEMBERSHIP
238	ANIXTER, INC.	00000	54635		INV	09/24/2020	596.20	158261	47480	GF3005-ROWAN CO-TILDEN HOG
238	ANIXTER, INC.	00000	54636		INV	09/24/2020	112.40	158262	47480	GF3005-ROWAN CO-TILDEN HOG
238	ANIXTER, INC.	00000	54637		INV	09/24/2020	148.75	158263	47480	TS3020-ROWAN ALT SCHOOL-PH
1431	AREA ADVERTISIN	00000	54656		INV	09/24/2020	20.00	158282	47481	TUMBLER / BALLINGER
9671	BENTLEY, SAMUEL	00000	54642		INV	09/24/2020	105.00	158268	47482	EXPENSES FOR WK OF 09-14-2
5620	BRANHAM LEEANN	00000	54638		INV	09/24/2020	17.94	158264	47483	TRAVEL REIMB FOR 09-01-20
39	CITY OF ASHLAND	00000	54653		INV	09/24/2020	44.87	158279	47484	WATER SERVICE - 8/8/2020 T
6188	COLUMBIA GAS	00000	54655		INV	09/24/2020	69.85	158281	47485	GAS SERVICE FOR GREENUP-SE
9887	FRIEND, ASHLEY	00000	54649		INV	09/24/2020	500.00	158275	47486	CHG CADRE TEACHER FY 2019-
7310	HAMPTON INN	00000	54652		INV	09/24/2020	296.97	158278	47487	T.HARRIS-FOLIO#245740A-09-
7678	HAMPTON INN	00000	54651		INV	09/24/2020	303.27	158277	47488	M.JUSTICE-FOLIO#208307A-09
7421	HARRIS ANTHONY	00000	54643		INV	09/24/2020	105.00	158269	47489	EXPENSES FOR WK OF 09-14-2
4022	JUSTICE HOWARD	00000	54644		INV	09/24/2020	964.99	158270	47490	EXP FOR WK OF 09-14-20 TO
8914	KERSEY, CARLA	00000	54650		INV	09/24/2020	1,020.00	158276	47491	UNION COLLEGE TUITION REIM

09/29/2020 21:44
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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: SEP20 09/29/2020

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4038	KYSPRA	00000	54648		INV	09/24/2020	100.00	158274	47492	INSTITUTIONAL MEMBERSHIP A
8597	MORRIS, SANDRA	00000	54639		INV	09/24/2020	212.94	158265	47493	TRAVEL REIMB FOR 07-20-20
8530	SIMPSON, SARAH	00000	54640		INV	09/24/2020	343.54	158266	47494	REIMB FOR SUPPLIES- 09-04-
97	STETTNER, MARTI	00000	54645		INV	09/24/2020	49.69	158271	47495	EXPENSES FOR 08-04-20 TO 0
97	STETTNER, MARTI	00000	54646		INV	09/24/2020	50.96	158272	47495	EXPENSES FOR 08-27-20 TO 0
9694	SUDDENLINK COMM	00000	54641		INV	09/24/2020	70.99	158267	47496	PHONE SERVICE-MARTIN-09-19
10002	THE GREENUP BEA	00000	54657		INV	09/25/2020	500.00	158283	47497	STREAMING PACKAGE & AUGUST
5296	WALMART COMMUNI	00000	54654		INV	09/24/2020	678.53	158280	47498	PURCHASES / 8/17/2020 TO 9
8007	WOODS JUSTIN S	00000	54647		INV	09/24/2020	105.00	158273	47499	EXPENSES FOR WK OF 09-14-2
6097	KENTUCKY STATE	00000	54677		INV	09/29/2020	17,625.00	158304	47500	FEDERAL HEALTH REIMBURSEME
1658	KSBIT	00000	54678		INV	09/29/2020	966.86	158305	47501	UNEMPLOYMENT INSURANCE - 3
6821	REPUBLIC SERVIC	00000	54679		INV	09/29/2020	142.75	158306	47502	SANITATION SERVICE - 10/1/
257	SAM'S CLUB DIRE	00000	54680		INV	09/29/2020	171.82	158307	47503	(LEX) SUPPLIES
							279,525.66	CASH ACCOUNT 10	6101	TOTAL