

01/03/2022 09:16
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

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apwarrnt

DATE: 12/31/2021 WARRANT: DEC21 AMOUNT: \$ 376,463.20

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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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: DEC21 12/31/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10			6101	CASH IN BANK						
11108	CAPITAL ONE -WA	00000	58240		DD	11/30/2021	648.55	161905	359	ACCT#636181-10-24-21 TO 11
8012	VOYAGER FLEET S	00000	58323		DD	12/06/2021	2,582.84	161989	360	ACCT#869107748-11-08-21 TO
5422	U.S. BANK	00000	58459		DD	12/28/2021	30,078.41	162125	361	ACCT#4336940000144612-11-1
11108	CAPITAL ONE -WA	00000	58481		DD	12/28/2021	3,711.84	162147	362	ACCT#636181-11-16-21 TO 12
8819	AIRTEK, INC. HE	00000	58156		INV	11/30/2021	5,000.00	161821	55858	GF2377-HEAT/AIR UNIT FOR K
8819	AIRTEK, INC. HE	00000	58157		INV	11/30/2021	5,000.00	161822	55858	GF2377-HEAT/AIR UNIT FOR I
8819	AIRTEK, INC. HE	00000	58158		INV	11/30/2021	233.75	161823	55858	GF2377-PARTS/LABOR FOR FRO
7892	AMERICAN EXPRES	00000	58264		INV	11/30/2021	176.41	161929	55859	ACCT#7-01005-11-02-21 TO 1
238	ANIXTER, INC.	00000	58195		INV	11/30/2021	46.32	161860	55860	TS3110-ROWAN CO BUS GARAGE
238	ANIXTER, INC.	00000	58196		INV	11/30/2021	23.16	161861	55860	TS3111-ROWAN CO BOE-ANDY'S
238	ANIXTER, INC.	00000	58197		INV	11/30/2021	158.49	161862	55860	TS3115-MONTGOMERY CO H.S.
238	ANIXTER, INC.	00000	58198		INV	11/30/2021	59.00	161863	55860	TS3115-MONTGOMERY CO H.S.
238	ANIXTER, INC.	00000	58199		INV	11/30/2021	163.75	161864	55860	TS3004-FAIRVIEW CAMERA
238	ANIXTER, INC.	00000	58200		INV	11/30/2021	23.16	161865	55860	TS3111-ROWAN CO BOE-ANDY'S
238	ANIXTER, INC.	00000	58201		INV	11/30/2021	121.41	161866	55860	TS3083-ROWAN CO-RODBURN IN
238	ANIXTER, INC.	00000	58202		INV	11/30/2021	72.68	161867	55860	TS3083-ROWAN CO-RODBURN IN
238	ANIXTER, INC.	00000	58210		INV	11/30/2021	27.98	161875	55860	TS3130-PIKEVILLE IND-PARKI
238	ANIXTER, INC.	00000	58211		INV	11/30/2021	59.08	161876	55860	TS3130-PIKEVILLE IND PARKI
238	ANIXTER, INC.	00000	58212		INV	11/30/2021	53.75	161877	55860	TS3154-HARRISON CO ATC USF
238	ANIXTER, INC.	00000	58213		INV	11/30/2021	53.75	161878	55860	TS3151-HARRISON CO SOUTHSI
238	ANIXTER, INC.	00000	58214		INV	11/30/2021	334.00	161879	55860	TS3151-HARRISON CO SOUTHSI
238	ANIXTER, INC.	00000	58215		INV	11/30/2021	42.40	161880	55860	TS3160-JOHNSON CO H.S AIRP
238	ANIXTER, INC.	00000	58216		INV	11/30/2021	1,575.00	161881	55860	TS212204-RUSSELL IND M.S.
238	ANIXTER, INC.	00000	58220		INV	11/30/2021	141.50	161885	55860	TS2122006-ROWAN CO-ANDY'S
238	ANIXTER, INC.	00000	58221		INV	11/30/2021	834.40	161886	55860	TS2122010-ROWAN CO H.S. PO
238	ANIXTER, INC.	00000	58223		INV	11/30/2021	2,229.50	161888	55860	TS2122002-JOHNSON CO BOE-A
238	ANIXTER, INC.	00000	58224		INV	11/30/2021	1.50	161889	55860	TS3123-MENIFEE CO K-8-43 A
238	ANIXTER, INC.	00000	58225		INV	11/30/2021	317.31	161890	55860	TS3130-PIKEVILLE IND-PARKI
238	ANIXTER, INC.	00000	58226		INV	11/30/2021	39.60	161891	55860	TS3140-CARTER CO-WEST-USF
238	ANIXTER, INC.	00000	58227		INV	11/30/2021	875.90	161892	55860	TS3158-RUSSELLVILLE IND-ST
238	ANIXTER, INC.	00000	58228		INV	11/30/2021	20.52	161893	55860	TS3129-BATH CO H.S. FOOTBA
238	ANIXTER, INC.	00000	58246		INV	11/30/2021	119.30	161911	55860	TS2122017-LEWIS CO M.S. AC
238	ANIXTER, INC.	00000	58247		INV	11/30/2021	54.42	161912	55860	TS2122017-LEWIS CO M.S. AC
238	ANIXTER, INC.	00000	58248		INV	11/30/2021	666.60	161913	55860	TS2122021-LEWIS CO H.S. DA
238	ANIXTER, INC.	00000	58249		INV	11/30/2021	76.28	161914	55860	TS2122024-FLEMING CO BUS G
238	ANIXTER, INC.	00000	58250		INV	11/30/2021	1,538.02	161915	55860	TS2122023-LEWIS CO H.S. AC
238	ANIXTER, INC.	00000	58251		INV	11/30/2021	776.10	161916	55860	TS2122046-CARTER CO WEST H
238	ANIXTER, INC.	00000	58252		INV	11/30/2021	9.50	161917	55860	TS2122043-WOLFE CO DESSIE
238	ANIXTER, INC.	00000	58253		INV	11/30/2021	6.60	161918	55860	TS2122034-RUSSELL IND FOOT
238	ANIXTER, INC.	00000	58254		INV	11/30/2021	3.30	161919	55860	TS2122035-RUSSELL IND SOCC
238	ANIXTER, INC.	00000	58255		INV	11/30/2021	235.98	161920	55860	TS2122053-RACELAND IND SPO
238	ANIXTER, INC.	00000	58256		INV	11/30/2021	1,650.00	161921	55860	TS2122046-WEST CARTER H.S.
238	ANIXTER, INC.	00000	58257		INV	11/30/2021	158.49	161922	55860	TS2122053-RACELAND IND SPO
238	ANIXTER, INC.	00000	58258		INV	11/30/2021	83.94	161923	55860	TS2122053-RACELAND IND SPO
238	ANIXTER, INC.	00000	58259		INV	11/30/2021	54.42	161924	55860	TS2122023-LEWIS CO H.S. AC
238	ANIXTER, INC.	00000	58260		INV	11/30/2021	119.30	161925	55860	TS2122023-LEWIS CO H.S. AC
238	ANIXTER, INC.	00000	58261		INV	11/30/2021	158.49	161926	55860	TS2122024-FLEMING CO BUS G

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	58262		INV	11/30/2021	765.00	161927	55860	TS2122035-RUSSELL IND SOCC
7668	BRANAM PAMELA	00000	58209		INV	12/01/2021	114.14	161874	55861	TRAVEL/MEAL REIMBURSEMENT-
155	CARTER COUNTY B	00000	58159		INV	11/30/2021	7,717.25	161824	55862	PAY#5-REIMB FOR D. ALBRIGH
4779	CDW GOVERNMENT,	00000	58245		INV	11/30/2021	1,012.60	161910	55863	TS2122044-LEWIS CO H.S. AC
39	CITY OF ASHLAND	00000	58160		INV	11/30/2021	45.86	161825	55864	ACCT#509188500-1-WATER SER
425	DALTON'S TIRE S	00000	58194		INV	11/30/2021	520.00	161859	55865	GF2379-TIRES FOR 2012 RED
10638	EVANS, JIM	00000	58229		INV	11/30/2021	122.20	161894	55866	GYM REIMB FOR JULY-NOV 202
7421	HARRIS ANTHONY	00000	58178		INV	11/30/2021	70.00	161843	55867	EXPENSES FOR WK OF 11-22-2
7747	HOLIDAY INN EXP	00000	58203		INV	11/30/2021	103.74	161868	55868	T.HARRIS-FOLIO#147432-11-2
171	JOHNSON COUNTY	00000	58161		INV	11/30/2021	7,774.14	161826	55869	PAY#5-REIMB FOR R. HOLBROO
4022	JUSTICE HOWARD	00000	58162		INV	11/30/2021	19.88	161827	55870	EXPENSES FOR WK OF 11-22-2
10654	KERR OFFICE GRO	00000	58234		INV	11/30/2021	173.95	161899	55871	CR2228-SUPPLIES FOR CRRSA
10654	KERR OFFICE GRO	00000	58235		CRM	11/30/2021	-13.30	161900	55871	CR2223-CREDIT FOR 2 WLJ362
10654	KERR OFFICE GRO	00000	58238		INV	11/30/2021	665.00	161903	55871	CR2223-SUPPLIES FOR CRRSA
10654	KERR OFFICE GRO	00000	58239		INV	11/30/2021	322.34	161904	55871	CR2229-SUPPLIES FOR CRRSA
392	MORGAN COUNTY B	00000	58163		INV	11/30/2021	8,881.20	161828	55872	PAY#5-REIMB FOR K. SPARKMA
135	MOUNTAIN TELEPH	00000	58207		INV	12/01/2021	135.05	161872	55873	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	58208		INV	12/01/2021	128.42	161873	55873	MONTHLY SERVICE-MENIFEE
2488	NEW READERS PRE	00000	58217		INV	12/01/2021	44.20	161882	55874	CURRICULUM-BOYD
2488	NEW READERS PRE	00000	58231		INV	12/01/2021	130.31	161896	55874	CURRICULUM-BOYD
2488	NEW READERS PRE	00000	58232		INV	12/01/2021	399.13	161897	55874	CURRICULUM-BOYLE
5751	OFFICE DEPOT	00000	58180		INV	12/01/2021	5.84	161845	55875	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58181		INV	12/01/2021	24.99	161846	55875	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58182		INV	12/01/2021	58.19	161847	55875	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58183		INV	12/01/2021	612.76	161848	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58184		INV	12/01/2021	54.88	161849	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58185		INV	12/01/2021	116.33	161850	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58186		INV	12/01/2021	191.81	161851	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58187		INV	12/01/2021	252.00	161852	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58188		INV	12/01/2021	11.42	161853	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58189		INV	12/01/2021	17.36	161854	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58190		INV	12/01/2021	443.51	161855	55875	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58191		INV	12/01/2021	119.98	161856	55875	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	58192		INV	12/01/2021	215.97	161857	55875	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	58193		INV	12/01/2021	61.90	161858	55875	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	58206		INV	12/01/2021	51.38	161871	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58218		INV	12/01/2021	124.18	161883	55875	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58219		INV	12/01/2021	833.63	161884	55875	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58222		INV	12/01/2021	145.34	161887	55875	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58230		INV	12/01/2021	99.99	161895	55875	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58263		INV	12/01/2021	49.74	161928	55875	SUPPLIES-BOYLE
8986	PRO-TEAM FOOD	00000	58233		INV	11/30/2021	34,600.00	161898	55876	GF2380-CHILD NUTRITION CO-
764	RACELAND-WORTH	00000	58164		INV	11/30/2021	9,223.02	161829	55877	PAY#5-REIMB FOR A. LABER-C
420	RAMADA INN	00000	58204		INV	11/30/2021	99.84	161869	55878	T.HARRIS-FOLIO#37901-11-23
6821	REPUBLIC SERVIC	00000	58165		INV	11/30/2021	175.02	161830	55879	ACCT#309715519202-12-01-21
197	ROWAN COUNTY BO	00000	58241		INV	11/30/2021	110.00	161906	55880	SUB REIMB FOR SARA PEYTON-
257	SAM'S CLUB DIRE	00000	58166		INV	11/30/2021	32.40	161831	55881	SUPPLIES FOR LEXINGTON OFF
257	SAM'S CLUB DIRE	00000	58167		INV	11/30/2021	65.95	161832	55881	SUPPLIES FOR LEXINGTON OFF
257	SAM'S CLUB DIRE	00000	58168		INV	11/30/2021	187.33	161833	55881	SUPPLIES FOR LEXINGTON OFF

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Kentucky Educational Development Corp.
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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4180	SCOTT COUNTY BO	00000	58242		INV	11/30/2021	106.00	161907	55882	SUB REIMB FOR GERI LANKFOR
11440	SLG MEDIA GROUP	00000	58169		INV	11/30/2021	1,500.00	161834	55883	PAY#4 OF 12-ADVERTISING AG
8830	STEP CG, LLC	00000	58170		INV	11/30/2021	8,621.25	161835	55884	TS3134-ROWAN CO-CLEARFIELD
8830	STEP CG, LLC	00000	58171		INV	11/30/2021	1,717.50	161836	55884	TS3132-ROWAN CO.-MCBRAYER
8830	STEP CG, LLC	00000	58172		INV	11/30/2021	1,674.00	161837	55884	TS3135-ROWAN CO-RODBURN EL
8830	STEP CG, LLC	00000	58173		INV	11/30/2021	3,260.46	161838	55884	TS3082-MORGAN CO-ATC
8830	STEP CG, LLC	00000	58174		INV	11/30/2021	1,875.00	161839	55884	TS2122059-LEWIS CO DISTRIC
8830	STEP CG, LLC	00000	58175		INV	11/30/2021	17,920.00	161840	55884	TS2122030-PIKEVILLE IND DI
8738	STULL, ANTHONY	00000	58176		INV	11/30/2021	70.00	161841	55885	EXPENSES FOR WK OF 11-22-2
8419	U.S. BANK EQUIP	00000	58205		INV	11/30/2021	469.13	161870	55886	ACCT#1283646-C57501 COPIER
10749	UPS	00000	58177		INV	11/30/2021	13.90	161842	55887	SHIP TO:LINCOLN CO. BOE-BO
5946	WHITE TERRI	00000	58179		INV	11/30/2021	48.58	161844	55888	YMCA MEMBERSHIP FOR NOVEMB
6053	WILLIAMSBURG IN	00000	58243		INV	11/30/2021	250.00	161908	55889	ACE ADVERTISEMENT 2021-2022
558	AMERICAN ELECTR	00000	58309		INV	12/07/2021	473.74	161974	55890	MONTHLY ELECTRIC SERVICE-G
238	ANIXTER, INC.	00000	58272		INV	12/06/2021	1,530.40	161937	55891	TS2122049-CARTER CO-CARTER
238	ANIXTER, INC.	00000	58273		INV	12/06/2021	660.00	161938	55891	TS2122049-CARTER CO-CARTER
238	ANIXTER, INC.	00000	58274		INV	12/06/2021	3,153.30	161939	55891	TS2122048-EAST CARTER M.S.
238	ANIXTER, INC.	00000	58275		INV	12/06/2021	1,273.80	161940	55891	TS2122050-CARTER CO HERITA
238	ANIXTER, INC.	00000	58276		INV	12/06/2021	345.05	161941	55891	TS2122051-CARTER CO STAR E
238	ANIXTER, INC.	00000	58277		INV	12/06/2021	152.75	161942	55891	TS2122052-TYGERT CREEK
238	ANIXTER, INC.	00000	58278		INV	12/06/2021	241.25	161943	55891	TS2122051-CARTER CO-STAR E
238	ANIXTER, INC.	00000	58279		INV	12/06/2021	907.10	161944	55891	TS2122052-CARTER CO TYGERT
238	ANIXTER, INC.	00000	58280		INV	12/06/2021	2,970.00	161945	55891	TS2122052-CARTER CO TYGERT
238	ANIXTER, INC.	00000	58281		INV	12/06/2021	21.25	161946	55891	TS2122021-LEWIS CO H.S. US
238	ANIXTER, INC.	00000	58282		INV	12/06/2021	114.00	161947	55891	TS2122021-LEWIS CO H.S. US
238	ANIXTER, INC.	00000	58283		INV	12/06/2021	6,900.00	161948	55891	TS2122055-LEWIS CO 3 & 5 F
238	ANIXTER, INC.	00000	58284		INV	12/06/2021	3,709.43	161949	55891	TS2122021-LEWIS CO H.S. US
238	ANIXTER, INC.	00000	58285		INV	12/06/2021	1,789.50	161950	55891	TS2122048-CARTER CO EAST M
238	ANIXTER, INC.	00000	58286		INV	12/06/2021	660.00	161951	55891	TS2122039-CARTER CO OLIVE
238	ANIXTER, INC.	00000	58287		INV	12/06/2021	312.00	161952	55891	TS2122051-CARTER CO STAR E
238	ANIXTER, INC.	00000	58288		INV	12/06/2021	564.00	161953	55891	TS2122052-CARTER CO TYGERT
238	ANIXTER, INC.	00000	58289		INV	12/06/2021	336.00	161954	55891	TS2122049-CARTER CO CARTER
238	ANIXTER, INC.	00000	58290		INV	12/06/2021	792.00	161955	55891	TS2122050-CARTER CO HERITA
238	ANIXTER, INC.	00000	58291		INV	12/06/2021	1,705.00	161956	55891	TS2122060-LEX OFFICE-BATTE
238	ANIXTER, INC.	00000	58318		INV	12/06/2021	1,061.50	161984	55891	TS2122039-CARTER CO OLIVE
1431	AREA ADVERTISIN	00000	58336		INV	12/06/2021	48.00	162002	55892	GF2384-GAVEL/PLAQUE-BOARD
1431	AREA ADVERTISIN	00000	58337		INV	12/06/2021	41.98	162003	55892	GF2384-RETIREMENT BLANKET
6036	ARMSTRONG	00000	58307		INV	12/06/2021	760.69	161972	55893	ACCT#037520101-12-06-21 TO
6036	ARMSTRONG	00000	58312		INV	12/07/2021	69.95	161978	55893	MONTHLY INTERNET SERVICE-G
7449	AT&T MOBILITY	00000	58313		INV	12/06/2021	350.67	161979	55894	ACCT#870173885-10-26-21 TO
7449	AT&T MOBILITY	00000	58314		INV	12/06/2021	228.60	161980	55894	ACCT#287015859280-11-26-21
7449	AT&T MOBILITY	00000	58333		INV	12/06/2021	306.36	161999	55894	ACCT#287279485451-11-26-21
7449	AT&T MOBILITY	00000	58340		INV	12/06/2021	435.26	162006	55894	ACCT#825631012-10-26-21 TO
11447	BG CONSULTING,	00000	58295		INV	12/06/2021	3,750.00	161960	55895	NOVEMBER CHG GRANT EVAL SE
11447	BG CONSULTING,	00000	58296		INV	12/06/2021	3,750.00	161961	55895	NOVEMBER ASP GRANT EVAL SE
9806	BOLES, KRISTINE	00000	58326		INV	12/06/2021	4,500.00	161992	55896	STAFF DEV. SOCIAL STUDIES
5401	CARTER, AMANDA	00000	56416		INV	06/09/2021	248.64	160063	55897	TRAVEL & PHONE REPAIR
4779	CDW GOVERNMENT,	00000	58292		INV	12/06/2021	1,638.78	161957	55898	TS2122054-LINCOLN & MULENB
5352	CLARK ENERGY CO	00000	58335		INV	12/07/2021	63.29	162001	55899	MONTHLY ELECTRIC SERVICE-M

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
9417	COMBS, SHERRY	00000	58317		INV	12/07/2021	36.96	161983	55900	TRAVEL REIMBURSEMENT-11/2/
10638	EVANS, JIM	00000	58266		INV	12/06/2021	128.48	161931	55901	NOV. TRAVEL REIMB FOR CHAR
8494	FRENCHBURG WATE	00000	58310		INV	12/07/2021	36.82	161976	55902	MONTHLY SERVICE-MENIFEE
9483	GOSS, KAITLIN	00000	58341		INV	12/07/2021	363.88	162007	55903	TRAVEL/SUPPLY REIMBURSEMEN
3998	GREENUP UTILITY	00000	58311		INV	12/07/2021	40.69	161977	55904	MONTHLY SERVICE-GREENUP
7310	HAMPTON INN	00000	58299		INV	12/06/2021	395.96	161964	55905	FOLIO#'S 272408A & 273375A
7421	HARRIS ANTHONY	00000	58300		INV	12/06/2021	35.00	161965	55906	EXPENSES FOR 11-30-21
8888	HEDRICK, KAY	00000	58267		INV	12/06/2021	266.20	161932	55907	NOV. TRAVEL REIMB FOR ASPI
8315	HITCENTS	00000	58338		INV	12/06/2021	230.00	162004	55908	GF2385-WEBSITE/HOSTING FEE
8510	HOME BUILDERS	00000	58319		INV	12/06/2021	5,500.00	161985	55909	PAINTING, ELECTRICAL & SKI
7686	HYATT PLACE	00000	58342		INV	12/07/2021	358.08	162008	55910	LATISHIA SPARKS LODGING-IN
7686	HYATT PLACE	00000	58343		INV	12/07/2021	119.36	162009	55910	LATISHIA SPARKS LODGING-IN
4022	JUSTICE HOWARD	00000	58301		INV	12/06/2021	84.63	161966	55911	EXPENSES FOR WK OF 11-30-2
9080	KEMI	00000	58331		INV	12/06/2021	1,853.61	161997	55912	POLICY#416552-PREMIUM #6
176	KENTUCKY SCHOOL	00000	58339		INV	12/06/2021	850.00	162005	55913	GF2326-WINTER SYMPOSIUM BO
10654	KERR OFFICE GRO	00000	58322		INV	12/06/2021	225.60	161988	55914	SE2227-HAM103267-COPY PAPE
8914	KERSEY, CARLA	00000	58268		INV	12/06/2021	264.00	161933	55915	NOV. TRAVEL REIMB FOR ADMI
8097	KING, WENDY	00000	58269		INV	12/06/2021	387.20	161934	55916	NOV. TRAVEL REIMB FOR CHAR
8371	KU	00000	58306		INV	12/06/2021	373.72	161971	55917	ACCT#300024969986-LEXINGTO
8043	LIGHTSPEED	00000	58293		INV	12/06/2021	4,425.00	161958	55918	TS2122008-ROWAN CO & KEDC
11453	MULLINS, CODY	00000	58304		INV	12/06/2021	60.89	161969	55919	EXPENSES FOR WK OF 11-30-2
6816	NATURAL ENERGY	00000	58270		INV	12/06/2021	1,045.06	161935	55920	ACCT#100341-10-28-21 TO 11
9773	NEPRIS, INC	00000	58344		INV	12/07/2021	12,000.00	162010	55921	SITE LICENSE RENEWAL-IS/GO
2488	NEW READERS PRE	00000	58321		INV	12/07/2021	177.39	161987	55922	CURRICULUM-BOYD
5751	OFFICE DEPOT	00000	58308		INV	12/07/2021	88.49	161973	55923	SUPPLIES-ELLIOTT
7484	OSBORN DONNIE	00000	58315		INV	12/07/2021	66.00	161981	55924	TRAVEL REIMBURSEMENT-10/23
9986	PEAVLER, TONY	00000	58320		INV	12/06/2021	240.00	161986	55925	REIMB FOR VIMEO SUB 2020-2
9986	PEAVLER, TONY	00000	58332		INV	12/06/2021	1,376.93	161998	55925	REIMB FOR MACBOOK AIR W/3
6404	PHOENIX BUSINES	00000	58305		INV	12/06/2021	109.77	161970	55926	GF2327-KY W-2'S-LASER 1096
7794	RESIDENCE INN	00000	58297		INV	12/06/2021	120.45	161962	55927	CLAIRE WEST-FOLIO#76566-12
11454	RIDDLE, BRANDON	00000	58327		INV	12/06/2021	200.00	161993	55928	CREATING A CULTURE OF INQU
5563	ROCKCASTLE COUN	00000	58298		INV	12/06/2021	25,117.76	161963	55929	W.KING-KEDC CONTRACT Q2-OC
7761	SANITATION DIST	00000	58334		INV	12/06/2021	74.84	162000	55930	ACCT#4384-0-10-08-21 TO 11
10528	SAYLOR, JAMIE	00000	58328		INV	12/06/2021	4,500.00	161994	55931	WEBSITE MAINT/GRAPHIC DESI
8631	SLOAN, JENNIFER	00000	58271		INV	12/06/2021	240.24	161936	55932	NOV. TRAVEL REIMB FOR ACE
213	STATE ELECTRIC	00000	58294		INV	12/06/2021	49.83	161959	55933	W.O.2021045-RUSSELL IND H.
8625	STATON, JULIA	00000	58330		INV	12/06/2021	256.22	161996	55934	TRAVEL REIMB FOR NOV-CRRSA
8738	STULL, ANTHONY	00000	58303		INV	12/06/2021	116.13	161968	55935	EXPENSES FOR WK OF 11-29-2
11059	US PRODUCTS	00000	58324		INV	12/06/2021	33.65	161990	55936	SO#SO-USP-26-99104 CREAMER
11059	US PRODUCTS	00000	58325		INV	12/06/2021	92.58	161991	55936	SO#SO-USP-26-82317-HOT CHO
9124	VILES, DAWN J.	00000	58329		INV	12/06/2021	950.00	161995	55937	12/01 & 12/02 PROFESSIONAL
9347	WATERLOGIC	00000	58345		INV	12/06/2021	240.00	162011	55938	ACCT#125137-SERVICE AGREEM
8007	WOODS JUSTIN S	00000	58302		INV	12/06/2021	35.00	161967	55939	EXPENSES FOR WK OF 12-01-2
6742	4-IMPRINT	00001	58368		INV	12/14/2021	426.78	162034	55940	300-ITEM#100812-FB-STRESS
9724	ALBRIGHT, DEE A	00000	58369		INV	12/14/2021	316.32	162035	55941	REIMB FOR DEC TRAVEL & CEL
558	AMERICAN ELECTR	00000	58351		INV	12/14/2021	1,676.34	162017	55942	ACCT#03689005191-11-04-21
147	AUGUSTA BOARD O	00000	58375		INV	12/14/2021	1,000.00	162041	55943	KDE STUDENT DESIGN CHALLENGE
147	AUGUSTA BOARD O	00000	58376		INV	12/14/2021	250.00	162042	55943	KDE STUDENT DESIGN BITSOUR
7668	BRANAM PAMELA	00000	58413		INV	12/15/2021	159.29	162079	55944	TRAVEL/MEAL REIMBURSEMENT-

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
5401	CARTER, AMANDA	00000	58366		INV	12/14/2021	531.52	162032	55945	AUG-NOV TRAVEL
8400	COCA-COLA REFRE	00000	58377		INV	12/14/2021	491.89	162043	55946	ACCT#0500073912-COOLER REF
6188	COLUMBIA GAS	00000	58348		INV	12/14/2021	96.72	162012	55947	ACCT#162795600050001-LEX.
9417	COMBS, SHERRY	00000	58410		INV	12/15/2021	19.92	162076	55948	SUPPLY REIMBURSEMENT-BOYD
9812	COMMONWEALTH TE	00000	58379		INV	12/14/2021	3,000.00	162044	55949	TS2122038-75" 4K FLAT PANE
5301	CRAWFORD TIMOTH	00000	58349		INV	12/14/2021	1,156.25	162015	55950	OCTOBER LEGAL FEES
5301	CRAWFORD TIMOTH	00000	58350		INV	12/14/2021	3,912.50	162016	55950	NOVEMBER LEGAL FEES
9748	CULLEN, DEBRA K	00000	58414		INV	12/14/2021	300.00	162080	55951	ASP CADRE TRAINING 12-11-2
5205	DEHART, LORI RA	00000	58373		INV	12/14/2021	534.69	162039	55952	TRAVEL SEP-NOV
4842	EMBASSY SUITES	00000	58397		INV	12/14/2021	1,626.13	162063	55953	ACCT#K3685-LODGING FOR 11-
7310	HAMPTON INN	00000	58354		INV	12/14/2021	101.09	162020	55954	T.HARRIS-FOLIO#273603A-12-
7421	HARRIS ANTHONY	00000	58357		INV	12/14/2021	105.00	162023	55955	EXPENSES FOR WK OF 12-06-2
11409	HOLBROOK, RACHE	00000	58370		INV	12/14/2021	539.88	162036	55956	REIMB FOR DEC TRAVEL & CEL
171	JOHNSON COUNTY	00000	58383		INV	12/14/2021	1,000.00	162049	55957	KDE STUDENT DESIGN CHALLENGE
171	JOHNSON COUNTY	00000	58384		INV	12/14/2021	250.00	162050	55957	KDE STUDENT DESIGN WINNER
4022	JUSTICE HOWARD	00000	58358		INV	12/14/2021	139.06	162024	55958	REIMB FOR LOWES & CANDY
11457	KDMC OCCUPATION	00000	58380		INV	12/14/2021	99.00	162046	55959	C.MULLINS DRUG SCREEN-11-0
352	KEDC	00000	58381		INV	12/14/2021	680.00	162047	55960	BLOOMBOARD CUBE SERVER BUY
11414	LABER, ABBY	00000	58371		INV	12/14/2021	137.56	162037	55961	REIMB FOR DEC TRAVEL & GYM
8160	LOWECO LUBE	00000	58352		INV	12/14/2021	94.99	162018	55962	2019 CHRYSLER PACIFICA OIL
474	LOWES BUSINESS	00000	58355		INV	12/14/2021	241.80	162021	55963	ACCT#82130181008241-11-10-
7980	MARY'S KITCHEN	00000	58346		INV	12/14/2021	450.00	162013	55964	LUNCH DOSE MEETING
6884	MERCER CHAMBER	00000	58405		INV	12/15/2021	220.00	162071	55965	BRONZE MARKETING PACKAGE-M
11046	MILLER, SHEILA	00000	58372		INV	12/14/2021	377.96	162038	55966	TRAVEL REIMB FOR 11-30-21
8956	MORGAN & ASSOCI	00000	58353		INV	12/14/2021	5,500.00	162019	55967	1/2 FEE FOR 2021 AUDIT-YR
8956	MORGAN & ASSOCI	00000	58386		INV	12/14/2021	5,500.00	162052	55967	2ND HALF OF 06-30-2020 AUD
5751	OFFICE DEPOT	00000	58360		INV	12/15/2021	53.99	162026	55968	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58361		CRM	12/15/2021	-53.99	162027	55968	SUPPLY RETURN-GARRARD
5751	OFFICE DEPOT	00000	58362		INV	12/15/2021	79.95	162028	55968	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58363		INV	12/15/2021	60.99	162029	55968	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58364		INV	12/15/2021	146.62	162030	55968	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58365		INV	12/15/2021	13.49	162031	55968	SU
5751	OFFICE DEPOT	00000	58378		INV	12/15/2021	19.99	162045	55968	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58382		INV	12/15/2021	17.29	162048	55968	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58385		INV	12/15/2021	20.57	162051	55968	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58387		INV	12/15/2021	260.80	162053	55968	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	58391		INV	12/15/2021	75.98	162057	55968	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58392		INV	12/15/2021	585.27	162058	55968	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58393		INV	12/15/2021	249.99	162059	55968	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58394		INV	12/15/2021	64.99	162060	55968	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58395		INV	12/15/2021	249.99	162061	55968	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58396		CRM	12/15/2021	-249.99	162062	55968	SUPPLY RETURN-GREENUP
5751	OFFICE DEPOT	00000	58401		INV	12/15/2021	158.97	162067	55968	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	58403		INV	12/15/2021	19.98	162069	55968	SUPPLIES-BOYLE
7484	OSBORN DONNIE	00000	58408		INV	12/15/2021	112.64	162074	55969	TRAVEL REIMBURSEMENT-12/6/
7273	PITNEY BOWES	00000	58388		INV	12/14/2021	174.21	162054	55970	ACCT#0011992167-POSTAGE ME
5384	PSST	00000	58406		INV	12/15/2021	500.00	162072	55971	ACA SETUP/TRAINING-ADULT E
7794	RESIDENCE INN	00000	58347		INV	12/14/2021	120.45	162014	55972	RM FOR JHOGG JIM KNIGHT TR
8499	RUTLEDGE, CHARL	00000	58415		INV	12/15/2021	94.64	162081	55973	TRAVEL REIMBURSEMENT-12/6/

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8530	SIMPSON, SARAH	00000	58409		INV	12/15/2021	32.12	162075	55974	TRAVEL REIMBURSEMENT-12/9/
9707	SPARKMAN, KIMBE	00000	58389		INV	12/14/2021	302.68	162055	55975	TRAVEL & CELL REIMB FOR DE
8368	SPARKS, LATISHI	00000	58398		INV	12/14/2021	42.39	162064	55976	GYM MEMBERSHIP FOR OCTOBER
8368	SPARKS, LATISHI	00000	58399		INV	12/14/2021	42.39	162065	55976	GYM MEMBERSHIP FOR NOVEMBE
8368	SPARKS, LATISHI	00000	58400		INV	12/14/2021	42.39	162066	55976	GYM MEMBERSHIP FOR DEC
3531	STACY VICKIE	00000	58407		INV	12/15/2021	67.32	162073	55977	TRAVEL REIMBURSEMENT-12/2/
9686	STETTNER, MARTI	00000	58359		INV	12/14/2021	113.88	162025	55978	EXPENSES FOR 12-06-21 TO 1
8738	STULL, ANTHONY	00000	58356		INV	12/14/2021	14.09	162022	55979	EXPENSES FOR 12-08-21
8433	TIME WARNER CAB	00000	58390		INV	12/14/2021	327.73	162056	55980	ACCT#8363211500049827-12-0
3905	TYLER MOUNTAIN	00000	58412		INV	12/15/2021	21.55	162078	55981	MONTHLY WATER SERVICE-GREE
537	WALKER, DEBBIE	00000	58374		INV	12/14/2021	186.81	162040	55982	TRAVEL & CELL REIMB
7205	WINDSTREAM	00000	58411		INV	12/15/2021	132.42	162077	55983	MONTHLY PHONE SERVICE-GREE
6742	4-IMPRINT	00001	58425		INV	12/21/2021	991.46	162091	55984	SUPPLIES-GARRARD
6742	4-IMPRINT	00001	58451		INV	12/21/2021	297.71	162117	55984	SUPPLIES-LINCOLN
6742	4-IMPRINT	00001	58452		INV	12/21/2021	622.14	162118	55984	SUPPLIES-LINCOLN
9129	ACEVEDO, CHRIST	00000	58454		INV	12/21/2021	400.00	162120	55985	CREATING CEO SUPPORT-INSTR
9258	DEL VALLE, CATH	00000	58455		INV	12/21/2021	400.00	162121	55986	CREATING CEO SUPPORT-INSTR
7421	HARRIS ANTHONY	00000	58432		INV	12/21/2021	105.00	162098	55987	EXPENSES FOR WK OF 12-13-2
11438	HOLIDAY INN EXP	00000	58430		INV	12/21/2021	99.84	162095	55988	T.HARRIS-CONF#26851761-12-
11458	INSTRUCTIONAL C	00000	58438		INV	12/21/2021	14,775.90	162104	55989	GROWTH COACHING FOR 12-06
4022	JUSTICE HOWARD	00000	58433		INV	12/21/2021	20.98	162099	55990	EXPENSES FOR WK OF 12-14-2
1	KEDC	00000	58417		INV	12/21/2021	325.00	162083	55991	REG JHOGG JIM KNIGHT TR
352	KEDC	00000	58439		INV	12/21/2021	3,818.90	162105	55992	GROWTH COACHING & BETTER C
352	KEDC	00000	58446		INV	12/21/2021	325.00	162112	55992	GROWTH COACHING SYSTEM WOR
352	KEDC	00000	58447		INV	12/21/2021	650.00	162113	55992	GROWTH COACHING SYSTEM WOR
3840	KNOX COUNTY BOA	00000	58448		INV	12/21/2021	167.76	162114	55993	SUB REIMB FOR 11-12-21-CHG
6408	LOVE CONTESSA	00000	58429		INV	12/21/2021	136.40	162096	55994	TRAVEL REIMBURSEMENT-12/6/
11453	MULLINS, CODY	00000	58434		INV	12/21/2021	15.25	162100	55995	EXPENSES FOR WK OF 12-14-2
9191	MUNTZ, BRADLEY	00000	58440		INV	12/21/2021	1,200.00	162106	55996	ASP VIDEO & ASSESSMENT-09-
2488	NEW READERS PRE	00000	58428		INV	12/21/2021	810.81	162094	55997	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	58418		INV	12/21/2021	29.97	162084	55998	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58419		INV	12/21/2021	26.97	162085	55998	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58420		INV	12/21/2021	126.87	162086	55998	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58421		INV	12/21/2021	36.84	162087	55998	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58424		INV	12/21/2021	46.78	162090	55998	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	58426		INV	12/21/2021	35.98	162092	55998	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	58441		INV	12/21/2021	163.84	162107	55998	GF2381-SUPPLIES FOR ADMIN
5751	OFFICE DEPOT	00000	58442		INV	12/21/2021	31.29	162108	55998	GF-2381-SUPPLIES FOR ADMIN
5751	OFFICE DEPOT	00000	58443		INV	12/21/2021	17.99	162109	55998	GF2381-SUPPLIES FOR ADMIN
65	PRINCE, JERRY	00000	58458		INV	12/21/2021	320.72	162124	55999	REIMB FOR ELEC. LIC. RENEW
420	RAMADA INN	00000	58431		INV	12/21/2021	199.68	162097	56000	T.HARRIS-FOLIO#38325-12-14
9542	REFURBUPS.COM	00000	58453		INV	12/21/2021	254.60	162119	56001	GF2401-SWAP-APC-RBC117 FOR
9772	SEAGRAVES, KIMB	00000	58457		INV	12/21/2021	20.02	162123	56002	REIMB FOR KEDC CHRISTMAS P
9686	STETTNER, MARTI	00000	58435		INV	12/21/2021	19.78	162101	56003	EXPENSES FOR WK OF 12-13-2
8738	STULL, ANTHONY	00000	58436		INV	12/21/2021	105.00	162102	56004	EXPENSES FOR WK OF 12-13-2
9694	SUDDENLINK COMM	00000	58422		INV	12/21/2021	190.02	162088	56005	MONTHLY SERVICE-MARTIN
351	SUPERIOR OFFICE	00000	58449		INV	12/21/2021	1,478.85	162115	56006	IRC7570 SERVICE FOR 10-28-
7502	SYNCHRONY BANK/	00000	58437		INV	12/21/2021	223.51	162103	56007	ACCT#6045781700089039-11-1
11156	TRONOSKI, ELIZA	00000	58456		INV	12/21/2021	400.00	162122	56008	CREATING CEO SUPPORT-INSTR

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
6686	TYLER TECHNOLOG	00000	58450		INV	12/21/2021	2,218.14	162116	56009	MUNIS HOSTING FEES-01-01-2
537	WALKER, DEBBIE	00000	58416		INV	12/21/2021	122.32	162082	56010	MILEAGE TO KDE
7205	WINDSTREAM	00000	58423		INV	12/21/2021	175.56	162089	56011	MONTHLY PHONE SERVICE-CART
238	ANIXTER, INC.	00000	58485		INV	12/28/2021	2,412.33	162151	56012	TS2122062-FAIRVIEW IND, HS
39	CITY OF ASHLAND	00000	58460		INV	12/28/2021	45.86	162126	56013	ACCT#509188500-1-WATER SER
4040	DELL MARKETING	00000	58471		INV	12/28/2021	1,973.12	162137	56014	LATITUDE-LINCOLN
7686	HYATT PLACE	00000	58483		INV	12/28/2021	119.36	162149	56015	LODGING-LATISHIA SPARKS
7686	HYATT PLACE	00000	58487		INV	12/28/2021	119.36	162153	56015	LODGING-CATHERINE DELVALLE
7686	HYATT PLACE	00000	58488		INV	12/28/2021	119.36	162154	56015	LODGING-CHARLES RUTLEDGE
7686	HYATT PLACE	00000	58489		INV	12/28/2021	119.36	162155	56015	LODGING-KELLY ACEVADO/INST
6097	KENTUCKY STATE	00000	58474		INV	12/28/2021	18,933.38	162140	56016	FEDERAL HEALTH INSURANCE R
1658	KSBIT	00000	58486		INV	12/29/2021	139.99	162152	56017	2021 QTR4 UNEMPLOYMENT INS
11453	MULLINS, CODY	00000	58466		INV	12/28/2021	36.16	162132	56018	EXPENSES FOR WK OF 12-20-2
5751	OFFICE DEPOT	00000	58461		INV	12/28/2021	22.29	162127	56019	GF2381-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	58469		INV	12/28/2021	299.99	162135	56019	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	58470		INV	12/28/2021	19.98	162136	56019	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	58472		INV	12/28/2021	18.99	162138	56019	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58473		INV	12/28/2021	18.27	162139	56019	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58475		INV	12/28/2021	20.65	162141	56019	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58477		INV	12/28/2021	32.42	162143	56019	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58478		INV	12/28/2021	681.45	162144	56019	SUPPLIES-BOYLE
5751	OFFICE DEPOT	00000	58479		CRM	12/28/2021	-511.37	162145	56019	SUPPLY RETURN-BOYLE
5751	OFFICE DEPOT	00000	58480		INV	12/28/2021	36.29	162146	56019	SUPPLIES-BOYD
7484	OSBORN DONNIE	00000	58476		INV	12/28/2021	52.80	162142	56020	TRAVEL REIMBURSEMENT-12/6/
6821	REPUBLIC SERVIC	00000	58462		INV	12/28/2021	199.29	162128	56021	ACCT#309715519202-01-01-22
7794	RESIDENCE INN	00000	57869		INV	10/14/2021	120.45	161531	56022	LATISHIA SPARKS-10/14/21-1
8499	RUTLEDGE, CHARL	00000	58482		INV	12/28/2021	121.24	162148	56023	TRAVEL REIMBURSEMENT-12/20
257	SAM'S CLUB DIRE	00000	58463		INV	12/28/2021	198.40	162129	56024	SUPPLIES FOR ASHLAND OFFIC
257	SAM'S CLUB DIRE	00000	58464		INV	12/28/2021	93.29	162130	56024	SUPPLIES FOR LEXINGTON OFF
257	SAM'S CLUB DIRE	00000	58465		INV	12/28/2021	180.00	162131	56024	ANNUAL MEMNERSHIP FEES
97	STETTNER, MARTI	00000	58484		INV	12/28/2021	9.18	162150	56025	EXPENSES FOR 12-08-21
9686	STETTNER, MARTI	00000	58467		INV	12/28/2021	32.05	162133	56026	EXPENSES FOR WK OF 12-20-2
351	SUPERIOR OFFICE	00000	58468		INV	12/28/2021	266.00	162134	56027	LEASE ON IRC5540-12-05-21
							376,463.20	CASH ACCOUNT 10	6101	TOTAL