

Kentucky Educational Development Corp.  
ORDERS OF THE TREASURER

DATE: 10/29/2021 WARRANT: OCT21 AMOUNT: \$ 281,255.66

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

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WARRANT: OCT21 10/29/2021

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
CASH ACCOUNT: 10 6101										
11108	CAPITAL ONE -WA	00000	57792		DD	10/07/2021	854.98	161453	353	WALMART CARD PURCHASES - 8
8012	VOYAGER FLEET S	00000	57870		DD	10/15/2021	4,429.45	161532	354	GASOLINE PURCHASES - SEPT/
5422	U.S. BANK	00000	57932		DD	10/26/2021	23,935.42	161595	355	ACCT#4336940000144612-09-1
11108	CAPITAL ONE -WA	00000	57942		DD	10/28/2021	1,396.24	161605	356	WALMART PURCHASES - 9/19/2
8932	AESA	00000	57765		INV	10/04/2021	200.00	161426	49594	CANCELLATION FEE FOR C.KER
558	AMERICAN ELECTR	00000	57783		INV	10/06/2021	696.79	161444	49595	MONTHLY ELECTRIC SERVICE-G
7892	AMERICAN EXPRES	00000	57773		INV	10/04/2021	1,892.78	161434	49596	ACCT#7-01005-08-26-21 TO 0
6036	ARMSTRONG	00000	57782		INV	10/06/2021	69.95	161443	49597	MONTHLY INTERNET SERVICE-G
7449	AT&T MOBILITY	00000	57793		INV	10/07/2021	762.72	161454	49598	CABLE/INTERNET/TELEPHONE S
7449	AT&T MOBILITY	00000	57775		INV	10/04/2021	414.21	161436	49598	ACCT#825631012-08-26-21 TO
9671	BENTLEY, SAMUEL	00000	57789		INV	10/07/2021	301.61	161450	49598	STAFF CELLS 9/26-10/25/21
5174	BOYD COUNTY SHE	00000	57794		INV	10/04/2021	105.00	161430	49599	EXPENSES FOR WK OF 09-27-2
5174	BOYD COUNTY SHE	00000	57795		INV	10/07/2021	50.00	161455	49600	911 FEE 2021 / 904 ROSE RO
5620	BRANHAM LEEANN	00000	57778		INV	10/07/2021	50.00	161456	49600	911 FEE 2021 / ROSE ROAD E
4779	CDW GOVERNMENT,	00000	57774		INV	10/06/2021	46.61	161449	49601	TRAVEL REIMBURSEMENT-9/28/
5352	CLARK ENERGY CO	00000	57786		INV	10/04/2021	167.80	161435	49602	GF2316-ADOBE ACROBAT PRO 2
11444	COOK, KRISTIN	00000	57804		INV	10/06/2021	56.20	161447	49603	MONTHLY ELECTRIC SERVICE-M
6946	CREATIVE IMAGE	00000	57777		INV	10/06/2021	500.00	161465	49604	8/10/21 STE(A)M TRAINING-I
9045	CRIDER'S LAWN C	00000	57766		INV	10/04/2021	5,498.95	161438	49605	TS2122019-EPSON PRO L 1060
1001	GREENUP COUNTY	00000	57778		INV	10/04/2021	1,388.00	161427	49606	GF2318-LAWM CARE FOR SEPTE
3998	GREENUP UTILITY	00000	57784		INV	10/04/2021	130.56	161439	49607	SUB REIMB FOR JILL ARMSTRO
7678	HAMPTON INN	00000	57768		INV	10/06/2021	40.69	161445	49608	MONTHLY SERVICE-GREENUP
7421	HARRIS ANTHONY	00000	57770		INV	10/04/2021	197.96	161429	49609	T.SPRINGER-FOLIO#222080A-0
9675	HOGUE, JACQUELI	00000	57779		INV	10/04/2021	26.95	161431	49610	EXPENSES FOR 09-21-21 TO 0
4022	JUSTICE HOWARD	00000	57771		INV	10/04/2021	105.00	161432	49611	ACE VETTING/APPL SERVICES
9080	KEMI	00000	57801		INV	10/04/2021	1,855.77	161462	49612	EXPENSES FOR WK OF 09-27-2
10654	KERR OFFICE GRO	00000	57796		INV	10/07/2021	27.64	161457	49613	INSURANCE PREMIUM #4-KEDC
459	KET	00000	57791		INV	10/06/2021	450.00	161452	49614	ENVELOPES FOR HI OPEN ENRO
8371	KU	00000	57797		INV	10/07/2021	367.34	161458	49615	CURRICULUM-ADULT ED
135	LOWECO LUBE	00000	57798		INV	10/07/2021	112.97	161459	49616	(LEX) ELECTRIC SERVICE - 9
135	MOUNTAIN TELEPH	00000	57780		INV	10/07/2021	128.65	161441	49617	2017 SILVER SIENNA - OIL C
135	MOUNTAIN TELEPH	00000	57785		INV	10/06/2021	139.43	161446	49618	MONTHLY SERVICE-MENIFEE
6816	NATURAL ENERGY	00000	57799		INV	10/06/2021	7.53	161460	49618	MONTHLY SERVICE-ELLIOTT
8906	O'REILLY AUTO P	00000	57767		INV	10/07/2021	94.98	161428	49619	NATURAL GAS SERVICE - 8/30
5751	OFFICE DEPOT	00000	57781		INV	10/04/2021	20.00	161442	49620	GF2317-02 SENSOR FOR TECH
7484	OSBORN DONNIE	00000	57787		INV	10/06/2021	500.00	161448	49621	SUPPLIES-ELLIOTT
8986	PRO-TEAM FOOD	00000	57800		INV	10/05/2021	34,600.00	161461	49622	SUPPLY REIMBURSEMENT-10/5/
10781	REACH EVALUATIO	00000	57805		INV	10/07/2021	14,800.00	161466	49623	KEDC SCHOOL PROCUREMENT /
7794	RESIDENCE INN	00000	57803		INV	10/06/2021	120.45	161464	49624	KY SCHOOL TRANSFORMATION-E
4107	RUSSELLVILLE IN	00000	57806		INV	10/08/2021	225.00	161467	49625	LODGING-LAFISHA SPARKS
7061	SPRINGER, THOMA	00000	57772		INV	10/07/2021	12.94	161433	49626	REFUND - RUSSELLVILLE CK #
97	STETTNER, MARTI	00000	57770		INV	10/04/2021	29.93	161437	49627	EXPENSES FOR WK OF 09-28-2
7205	WINDSTREAM	00000	57790		INV	10/06/2021	130.23	161451	49628	EXPENSES FOR 08-23-21 TO 0
558	AMERICAN ELECTR	00000	57871		INV	10/04/2021	1,890.17	161533	49629	MONTHLY PHONE SERVICE-GREE
238	ANIXTER, INC.	00000	57829		INV	10/15/2021	62.04	161491	49630	ELECTRIC SERVICE - 9/3/21
238	ANIXTER, INC.	00000	57830		INV	10/12/2021	97.85	161492	49631	TS3047-MASON CO H.S. FIBER
					INV	10/12/2021			49631	TS3109-MENIFEE CO H.S. DRO

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
238	ANIXTER, INC.	00000	57831		INV	10/12/2021	36.10	161493	49631	TS3129-BATH CO H.S. FOOTBA
238	ANIXTER, INC.	00000	57832		INV	10/12/2021	45.50	161494	49631	TS3140-CARTER CO WEST-USF
238	ANIXTER, INC.	00000	57833		INV	10/12/2021	3,800.00	161495	49631	TS2122002-JOHNSON CO BOE A
238	ANIXTER, INC.	00000	57834		INV	10/12/2021	196.00	161496	49631	TS2122006-ROWAN CO ANDY'S
238	ANIXTER, INC.	00000	57835		INV	10/12/2021	229.60	161497	49631	TS2122006-ROWAN CO ANDY'S
238	ANIXTER, INC.	00000	57836		INV	10/12/2021	1,340.00	161498	49631	TS2122023-LEWIS CO H.S. AC
238	ANIXTER, INC.	00000	57837		INV	10/12/2021	1,071.33	161499	49631	TS2122023-LEWIS CO H.S. AC
238	ANIXTER, INC.	00000	57838		INV	10/12/2021	152.75	161500	49631	TS2122033-PARIS IND OUTDOO
238	ANIXTER, INC.	00000	57839		INV	10/12/2021	31.80	161501	49631	TS2122033-PARIS IND OUTDOO
238	ANIXTER, INC.	00000	57840		INV	10/12/2021	327.50	161502	49631	TS2122033-PARIS IND OUTDOO
238	ANIXTER, INC.	00000	57841		INV	10/12/2021	6.60	161503	49631	TS2122033-PARIS IND OUTDOO
238	ANIXTER, INC.	00000	57842		INV	10/12/2021	67.75	161504	49631	TS2122034-RUSSELL IND. FOO
238	ANIXTER, INC.	00000	57843		INV	10/12/2021	1,136.05	161505	49631	TS2122034-RUSSELL IND FOOT
238	ANIXTER, INC.	00000	57844		INV	10/12/2021	97.90	161506	49631	TS2122034-RUSSELL IND FOOT
238	ANIXTER, INC.	00000	57845		INV	10/12/2021	814.60	161507	49631	TS2122034-RUSSELL IND FOOT
238	ANIXTER, INC.	00000	57846		INV	10/12/2021	1,049.05	161508	49631	TS2122035-RUSSELL IND SOCC
238	ANIXTER, INC.	00000	57847		INV	10/12/2021	162.00	161509	49631	TS2122035-RUSSELL IND SOCC
238	ANIXTER, INC.	00000	57848		INV	10/12/2021	12.40	161510	49631	TS2122035-RUSSELL IND SOCC
238	ANIXTER, INC.	00000	57849		INV	10/12/2021	18.55	161511	49631	TS2122035-RUSSELL IND SOCC
238	ANIXTER, INC.	00000	57850		INV	10/12/2021	97.90	161512	49631	TS2122035-RUSSELL IND SOCC
238	ANIXTER, INC.	00000	57851		INV	10/12/2021	3,150.00	161513	49631	TS2122040-WOLFE CO H.S. US
238	ANIXTER, INC.	00000	57852		INV	10/12/2021	3,150.00	161514	49631	TS2122041-WOLFE CO CAMPTON
238	ANIXTER, INC.	00000	57853		INV	10/12/2021	12.00	161515	49631	TS2122043-WOLFE CO DESSIE
238	ANIXTER, INC.	00000	57854		INV	10/12/2021	405.85	161516	49631	TS2122043-WOLFE CO DESSIE
238	ANIXTER, INC.	00000	57855		INV	10/12/2021	97.90	161517	49631	TS2122046-CARTER CO WEST C
238	ANIXTER, INC.	00000	57856		INV	10/12/2021	173.40	161518	49631	TS2122046-CARTER CO W. CAR
238	ANIXTER, INC.	00000	57857		INV	10/12/2021	2,265.00	161519	49631	TS2122047-MASON CO INTERME
238	ANIXTER, INC.	00000	57858		INV	10/12/2021	1,670.00	161520	49631	TS2122047-MASON CO. INTERM
5064	ARROW ELECTRICA	00000	57859		INV	10/12/2021	7,902.00	161521	49632	TS2122020-RUSSELL FOOTBALL
7449	AT&T MOBILITY	00000	57822		INV	10/12/2021	248.93	161484	49633	ACCT#287015859280-09-26-21
7449	AT&T MOBILITY	00000	57823		INV	10/12/2021	352.09	161485	49633	ACCT#870173885-08-26-21 TO
7668	BRANAM PAMELA	00000	57865		INV	10/12/2021	7.42	161527	49634	SUPPLY REIMBURSEMENT
6188	COLUMBIA GAS	00000	57860		INV	10/12/2021	581.65	161522	49635	TS2122011-PARIS IND DISTRI
9417	COMBS, SHERRY	00000	57828		INV	10/14/2021	26.00	161534	49636	(LEX) NATURAL GAS SERVICE
5301	CRAWFORD TIMOTH	00000	57866		INV	10/13/2021	36.96	161490	49637	TRAVEL REIMBURSEMENT-9/7/2
8494	FRENCHBURG WATE	00000	57813		INV	10/14/2021	562.50	161528	49638	SEPTEMBER LEGAL SERVICES
7421	HARRIS ANTHONY	00000	57807		INV	10/12/2021	750.00	161472	49639	REG DOSE LEGAL UPDATE TR
10654	KERR OFFICE GRO	00000	57810		INV	10/12/2021	32.69	161469	49640	MONTHLY SERVICE-MENIFEFE
10654	KERR OFFICE GRO	00000	57811		INV	10/12/2021	115.33	161473	49641	EXPENSES FOR WK OF 10-04-2
10654	KERR OFFICE GRO	00000	57812		INV	10/12/2021	8.13	161474	49642	GF2322-PRINTER CARTRIDGES-
3351	KYCEC	00000	57816		INV	10/13/2021	421.59	161475	49642	TS2122057-MEAD LEGAL BUS.
3351	KYCEC	00000	57817		INV	10/13/2021	125.00	161478	49643	REG FALL CONF LORI DEHART
3351	KYCEC	00000	57818		INV	10/13/2021	125.00	161478	49643	REG FALL CONF LORI DEHART
4550	LOONEY, JON	00000	57821		INV	10/13/2021	125.00	161480	49643	REG FALL CONF MANDY CARTER
8160	LOWECO LUBE	00000	57873		INV	10/13/2021	125.00	161482	49643	REG FALL CONF JENNY HOGG
474	LOWES BUSINESS	00000	57809		INV	10/15/2021	15.29	161483	49644	SEP TRAVEL
		00000	57809		INV	10/15/2021	90.97	161535	49645	2014 EXPEDITION - OIL CHAN
		00000	57809		INV	10/12/2021	1,061.72	161471	49646	ACCT#82130181008241-09-08-

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11106	MARTIN CO. LIBR	00000	57826		INV	10/14/2021	1,200.00	161488	49647	RENT/UTILITIES-MARTIN
7794	RESIDENCE INN	00000	57868		INV	10/14/2021	120.45	161530	49648	LATISHIA SPARKS-10/4/21-10
7794	RESIDENCE INN	00000	57869		INV	10/14/2021	120.45	161531	49648	LATISHIA SPARKS-10/14/21-1
7761	SANITATION DIST	00000	57874		INV	10/15/2021	100.96	161536	49649	SANITATION SERVICE - 8/8/2
7061	SPRINGER, THOMA	00000	57808		INV	10/12/2021	18.14	161470	49650	EXPENSES FOR 10-04-21 & 10
213	STATE ELECTRIC	00000	57861		INV	10/12/2021	417.78	161523	49651	W.O.2021045-RUSSELL IND. H
213	STATE ELECTRIC	00000	57862		INV	10/12/2021	297.16	161524	49651	W.O.2021045-RUSSELL IND. H
213	STATE ELECTRIC	00000	57863		INV	10/12/2021	378.60	161525	49651	W.O.2021045-RUSSELL IND. H
213	STATE ELECTRIC	00000	57864		INV	10/12/2021	17.50	161526	49651	W.O.2021017-LEWIS CO. MIDD
8433	TIME WARNER CAB	00000	57875		INV	10/12/2021	327.67	161537	49652	(LEX) CABLE & INTERNET SVC
3905	TYLER MOUNTAIN	00000	57825		INV	10/14/2021	9.95	161487	49653	MONTHLY WATER SERVICE-GREE
1474	VONDERHEIDE, TA	00000	57867		INV	10/14/2021	300.00	161529	49654	PETTY CASH FOR GOLF SCRAMB
8826	WILKINSON, CARO	00000	57827		INV	10/14/2021	8.80	161489	49655	TRAVEL REIMBURSEMENT-10/6/
110681	BARKER, REBECCA	00000	57906		INV	10/19/2021	250.00	161568	49656	CHARGE DIGGING KY TRIP
9671	BENTLEY, SAMUEL	00000	57878		INV	10/19/2021	250.00	161569	55667	CHARGE DIGGING KY TRIP
9879	CARROLL, SHAYLA	00000	57907		INV	10/19/2021	105.00	161540	55668	EXPENSES FOR WK OF 10-04-2
9880	CHILDERS, JANO	00000	57908		INV	10/19/2021	250.00	161571	55669	CHARGE DIGGING KY TRIP
9940	COLLINS, RHONDA	00000	57909		INV	10/19/2021	250.00	161570	55670	CHARGE DIGGING KY TRIP
11066	FROST, BROWN, T	00000	57882		INV	10/19/2021	327.50	161544	55671	CHARGE DIGGING KY TRIP
11066	FROST, BROWN, T	00000	57883		INV	10/19/2021	250.00	161572	55672	MATTER 0736599-ACE LEGAL F
9888	FROST, MIRANDA	00000	57910		INV	10/19/2021	250.00	161545	55672	MATTER 0736599-ACE LEGAL F
9890	HALEY, PAUL	00000	57911		INV	10/19/2021	1,250.00	161573	55673	CHARGE DIGGING KY TRIP
7678	HAMPTON INN	00000	57876		INV	10/19/2021	250.00	161574	55674	CHARGE DIGGING KY TRIP
7678	HAMPTON INN	00000	57877		INV	10/19/2021	250.00	161574	55674	CHARGE DIGGING KY TRIP
7421	HARRIS ANTHONY	00000	57879		INV	10/19/2021	208.50	161538	55675	T.HARRIS-FOLIO#223013A-10-
5668	HOLIDAY INN EXP	00000	57897		INV	10/19/2021	208.50	161539	55675	T.SPRINGER-FOLIO#223012A-1
10691	HOWARD, AMY	00000	57912		INV	10/19/2021	79.80	161541	55676	EXPENSES FOR WK OF 10-12-2
9896	HOWARD, DANIELL	00000	57913		INV	10/19/2021	250.00	161575	55677	T.HARRIS-FOLIO#162843-10-0
9897	JACKSON, ELIZAB	00000	57914		INV	10/19/2021	250.00	161576	55678	CHARGE DIGGING KY TRIP
4022	JUSTICE HOWARD	00000	57880		INV	10/19/2021	250.00	161577	55679	CHARGE DIGGING KY TRIP
352	KEDC	00000	57889		INV	10/19/2021	250.00	161577	55680	CHARGE DIGGING KY TRIP
8914	KERSEY, CARLA	00000	57884		INV	10/19/2021	105.00	161542	55681	EXPENSES FOR WK OF 10-04-2
6408	LOVE CONTESSA	00000	57893		INV	10/19/2021	1,520.00	161551	55682	TRANSFER TO GOLF SCRAMBLE
9956	MASON, JENEDITH	00000	57915		INV	10/19/2021	1,020.00	161546	55683	TUITION REIMB-AUG-OCT 2021
9681	MCLELLAN, MICH	00000	57901		INV	10/19/2021	600.00	161556	55684	SUPPLY REIMBURSEMENT
392	MORGAN COUNTY B	00000	57890		INV	10/19/2021	250.00	161578	55685	CHARGE DIGGING KY TRIP
7484	OSBORN DONNIE	00000	57903		INV	10/21/2021	29.17	161564	55686	SUPPLY REIMBURSEMENT-10/20
7484	OSBORN DONNIE	00000	57904		INV	10/21/2021	125.34	161552	55687	ASP SUB-09-03-21 FOR KAYLA
7061	SPRINGER, THOMA	00000	57881		INV	10/19/2021	141.41	161566	55688	TRAVEL/MEAL REIMBURSEMENT-
7061	SPRINGER, THOMA	00000	57898		INV	10/19/2021	74.80	161567	55688	TRAVEL REIMBURSEMENT-9/1/2
5086	STANLEY STEEMER	00000	57886		INV	10/21/2021	130.45	161543	55689	EXP'S FOR 10-12-21 TO 10-1
11445	STITCHES IN TIM	00000	57886		INV	10/21/2021	21.25	161561	55689	EXPENSES FOR 10-19-21 & 10
8738	STULL, ANTHONY	00000	57899		INV	10/19/2021	75.00	161548	55690	ACCT#27664-CARPET CLEANING
9694	SUDDENLINK COMM	00000	57892		INV	10/19/2021	117.56	161562	55691	7 GOLF SCRAMBLE T-SHIRTS V
351	SUPERIOR OFFICE	00000	57887		INV	10/19/2021	190.04	161555	55692	EXPENSES FOR WK OF 10-11-2
351	SUPERIOR OFFICE	00000	57894		INV	10/19/2021	614.00	161549	55693	MONTHLY SERVICE-MARTIN
351	SUPERIOR OFFICE	00000	57895		INV	10/21/2021	105.00	161557	55694	IRC7570 LEASE 08-27-21 TO
351	SUPERIOR OFFICE	00000	57896		INV	10/21/2021	155.07	161558	55694	6/21/21-9/21/21 OVERAGE AGR
351	SUPERIOR OFFICE	00000	57896		INV	10/21/2021	174.12	161559	55694	7/7/21-9/30/21 OVERAGE AGR

10/29/2021 11:07 | Kentucky Educational Development Corp. | PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
351	SUPERIOR OFFICE	00000	57900		INV	10/21/2021	80.81	161563	55694	7/7/21-9/30/21 OVERAGE AGR
7502	SYNCHRONY BANK/	00000	57888		INV	10/19/2021	1,520.84	161550	55695	ACCT#6045781700089039-09-1
7205	WINDSTREAM	00000	57891		INV	10/21/2021	175.56	161553	55696	MONTHLY PHONE SERVICE-CART
9968	WORRELL, MORGAN	00000	57916		INV	10/19/2021	250.00	161579	55697	CHARGE DIGGING KY TRIP
11079	YATES, KIMBERLY	00000	57917		INV	10/19/2021	250.00	161580	55698	CHARGE DIGGING KY TRIP
238	ANIXTER, INC.	00000	57947		INV	10/26/2021	915.55	161611	55699	TS2122033-PARIS IND OUTDOO
1431	AREA ADVERTISIN	00000	57967		INV	10/28/2021	20.00	161630	55700	MAGNETS
10727	ASHLAND AREA WR	00000	57944		INV	10/28/2021	100.00	161607	55701	SPONSORSHIP - YOUTH WRESTL
9671	BENTLEY, SAMUEL	00000	57922		INV	10/26/2021	105.00	161585	55702	EXPENSES FOR WK OF 10-18-2
4779	CDW GOVERNMENT,	00000	57938		INV	10/26/2021	167.80	161601	55703	GF2316-ACROBAT PRO 2020-60
4779	CDW GOVERNMENT,	00000	57949		INV	10/26/2021	150.80	161612	55703	TS2122045-MUHLENBURG DISTR
4779	CDW GOVERNMENT,	00000	57951		INV	10/26/2021	314.84	161614	55703	TS2122045-MUHLENBURG DISTR
39	CITY OF ASHLAND	00000	57945		INV	10/28/2021	45.86	161608	55704	WATER SERVICE - 9/8/21 TO
6188	COLUMBIA GAS	00000	57933		INV	10/27/2021	84.79	161596	55705	MONTHLY GAS SERVICE-GREENU
2935	COUNCIL FOR EXC	00000	57937		INV	10/27/2021	530.00	161600	55706	DUES FOR CARTER HOGG WAIKE
4842	EMBASSY SUITES	00000	57946		INV	10/28/2021	1,340.02	161609	55707	SEPTEMBER BOARD MEETING EX
164	GALT HOUSE HOTE	00000	57948		INV	10/28/2021	801.72	161610	55708	JULY BOARD MEETING EXPENSE
3129	GOOD SHEPHERD'S	00000	57955		INV	10/28/2021	211.00	161618	55709	BUSINESS CARDS / CRRSA TEA
3129	GOOD SHEPHERD'S	00000	57956		INV	10/28/2021	64.00	161619	55709	BUSINESS CARDS / STATON
7210	GRAYBAR	00000	57952		INV	10/28/2021	473.70	161615	55710	CARTER CO. OLIVE HILL USF-
7421	HARRIS ANTHONY	00000	57923		INV	10/26/2021	113.81	161586	55711	EXPENSES FOR WK OF 10-18-2
8315	HITCENTS	00000	57953		INV	10/26/2021	230.00	161616	55712	MONTHLY WEBSITE HOSTING &
5668	HOLIDAY INN EXP	00000	57921		INV	10/28/2021	283.50	161584	55713	T.HARRIS-FOLIO#163431-10-1
4022	JUSTICE HOWARD	00000	57924		INV	10/26/2021	120.89	161587	55714	EXPENSES FOR WK OF 10-18-2
6097	KENTUCKY STATE	00000	57943		INV	10/28/2021	18,933.38	161606	55715	FEDERAL HEALTH REIMB / OCT
10654	KERR OFFICE GRO	00000	57918		INV	10/26/2021	16.99	161581	55716	TS2122058-AT-A-GLANCE PLAN
10654	KERR OFFICE GRO	00000	57919		INV	10/26/2021	31.45	161582	55716	CR2222-BIC BRITE HIGHLIGHT
11414	LABER, ABBY	00000	57920		INV	10/26/2021	50.00	161583	55717	HEALTH REIMB FOR OCTOBER
11046	MILLER, SHEILA	00000	57941		INV	10/26/2021	317.68	161604	55718	TRAVEL REIMB FOR 10-03-21
8453	MOREHEAD ELECTR	00000	57958		INV	10/26/2021	142.73	161621	55719	W.O. 2020104-ROWAN CO. ROD
8453	MOREHEAD ELECTR	00000	57963		INV	10/26/2021	77.85	161627	55719	W.O. 2020104-ROWAN CO. ROD
135	MOUNTAIN TELEPH	00000	57965		INV	10/27/2021	138.93	161628	55720	MONTHLY SERVICE-ELLJOTT
135	MOUNTAIN TELEPH	00000	57966		INV	10/27/2021	126.69	161629	55720	MONTHLY SERVICE-MENIFEE
5751	OFFICE DEPOT	00000	57934		INV	10/27/2021	1,050.63	161597	55721	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	57935		INV	10/27/2021	144.23	161598	55721	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	57936		INV	10/27/2021	72.34	161599	55721	SANITATION SERVICE - 11/1/
6821	REPUBLIC SERVIC	00000	57954		INV	10/28/2021	173.65	161617	55722	K.BELCHER-FOLIO#74420-09-0
7794	RESIDENCE INN	00000	57926		INV	10/26/2021	120.45	161590	55723	T.EVANS-FOLIO#74421-09-02-
7794	RESIDENCE INN	00000	57927		INV	10/26/2021	25,117.76	161592	55724	WENDY KING-MOU-QTR 1 SALAR
5563	ROCKCASTLE COUN	00000	57929		INV	10/26/2021	111.26	161620	55725	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	57957		INV	10/28/2021	35.84	161622	55725	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	57959		INV	10/28/2021	188.62	161623	55725	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	57960		INV	10/28/2021	203.98	161624	55725	(LEX) SUPPLIES
257	SAM'S CLUB DIRE	00000	57961		INV	10/28/2021	1,182.00	161593	55726	TUITION REIMB-08-16-21 TO
8625	STATON, JULIA	00000	57930		INV	10/26/2021	266.00	161602	55727	COPIES 10/5-11/5/21
351	SUPERIOR OFFICE	00000	57939		INV	10/27/2021	70,000.00	161594	55728	1 YR UNLIMITED RESILIENCE
11448	TERRACE METRICS	00000	57931		INV	10/26/2021	200.00	161613	55729	SEPT ADVERTISING PKG
10002	THE GREENUP BEA	00000	57950		INV	10/28/2021	51.25	161625	55730	REIMBURSEMENT FOR CRIM REC
11449	TURNER, ROSALIN	00000	57962		INV	10/28/2021				

10/29/2021 11:07  
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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

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WARRANT:	OCT21	10/29/2021											
VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT			
537 WALKER, DEBBIE		00000	57940		INV	10/27/2021	178.55	161603	55731	SEP-OCT TRAVEL			
5946 WHITE TERRI		00000	57964		INV	10/28/2021	48.58	161626	55732	YMCA / MONTHLY MEMBERSHIP			
8007 WOODS JUSTIN S		00000	57925		INV	10/26/2021	105.00	161588	55733	EXPENSES FOR WK OF 10-18-2			
							<u>281,255.66</u>	CASH ACCOUNT 10	6101	TOTAL			