

04/01/2022 09:46
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

P 1
apwarrnt

DATE: 03/31/2022 WARRANT: MAR22 AMOUNT: \$ 263,599.45

To Nancy Hutchinson, Treasurer, at the regular monthly meeting of the Kentucky Educational Development Corporation the following claims and bills were approved and ordered to be paid. The Chairperson and Secretary must sign this order.

Board Chairperson

Board Secretary

04/01/2022 09:46
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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: MAR22 03/31/2022

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	58841		DD	02/28/2022	1,026.32	162511	368	ACCT#636181-01-26-22 TO 02
8012	VOYAGER FLEET S	00000	58897		DD	03/07/2022	3,069.53	162567	369	ACCT#869107748-02-08-22 TO
5422	U.S. BANK	00000	58987		DD	03/24/2022	37,652.51	162657	370	ACCT#4336940000144612-02-1
11108	CAPITAL ONE -WA	00000	59007		DD	03/29/2022	630.07	162677	371	ACCT#636181-02-24-22 TO 03
6742	4-IMPRINT	00001	58817		INV	03/01/2022	888.72	162487	56261	SUPPLIES-ADULT ED
9724	ALBRIGHT, DEE A	00000	58804		INV	02/28/2022	187.84	162474	56262	TRAVEL & CELL REIMB FOR FE
238	ANIXTER, INC.	00000	58854		INV	02/28/2022	116.30	162524	56263	TS2122066-NICHOLAS CO H.S.
238	ANIXTER, INC.	00000	58855		INV	02/28/2022	174.95	162525	56263	TS2122070-MONTGOMERY CO AT
238	ANIXTER, INC.	00000	58856		INV	02/28/2022	12.48	162526	56263	TS2122070-MONTGOMERY CO. A
238	ANIXTER, INC.	00000	58857		INV	02/28/2022	209.52	162527	56263	TS2122072-MONTGOMERY CO. A
238	ANIXTER, INC.	00000	58858		INV	02/28/2022	328.30	162528	56263	TS2122074-MARTIN CO. M.S.
238	ANIXTER, INC.	00000	58859		INV	02/28/2022	372.50	162529	56263	TS2122077-RACELAND H.S. FI
238	ANIXTER, INC.	00000	58860		INV	02/28/2022	837.80	162530	56263	TS2122077-RACELAND H.S. FI
4831	ASHLAND ALLIANC	00000	58850		INV	02/28/2022	165.00	162520	56264	ANNUAL DUES-03-01-22 TO 03
11447	BG CONSULTING,	00000	58830		INV	02/28/2022	1,875.00	162500	56265	JAN EVAL SERVICES-CHARGE G
11447	BG CONSULTING,	00000	58831		INV	02/28/2022	1,875.00	162501	56265	JAN EVAK SERVICES-ASPIRE G
11447	BG CONSULTING,	00000	58832		INV	02/28/2022	1,875.00	162502	56265	JAN EVAL SERVICES FOR ACHI
11447	BG CONSULTING,	00000	58833		INV	02/28/2022	1,875.00	162503	56265	JAN EVAL SERVICES FOR RENA
11068	BIT SOURCE, LCC	00000	58829		INV	02/28/2022	3,700.00	162499	56266	ACE & NAV DEVELOPMENT
155	CARTER COUNTY B	00000	58805		INV	02/28/2022	7,717.25	162475	56267	PAY#8-REIMB FOR D. ALBRIGH
4779	CDW GOVERNMENT,	00000	58852		INV	02/28/2022	654.11	162522	56268	TS2122086-FLEMING CO. DIST
4779	CDW GOVERNMENT,	00000	58853		INV	02/28/2022	134.64	162523	56268	TS2122086-FLEMING CO DISTR
6188	COLUMBIA GAS	00000	58815		INV	03/01/2022	616.60	162485	56269	MONTHLY GAS SERVICE-GREENU
11501	CROSSLIN, JACKI	00000	58834		INV	02/28/2022	600.00	162504	56270	JAN SERVICES FOR DOJ GRANT
11501	CROSSLIN, JACKI	00000	58835		INV	02/28/2022	600.00	162505	56270	JAN SERVICES FOR RENAISSAN
8494	FRENCHBURG WATE	00000	58837		INV	03/01/2022	38.20	162507	56271	MONTHLY SERVICE-MENIFEE
3998	GREENUP UTILITY	00000	58838		INV	03/01/2022	43.08	162508	56272	MONTHLY SERVICE-GREENUP
7421	HARRIS ANTHONY	00000	58810		INV	02/28/2022	25.51	162480	56273	EXPENSES FOR WK OF 02-21-2
8888	HEDRICK, KAY	00000	58843		INV	02/28/2022	214.72	162513	56274	TRAVEL REIMB FOR FEB-ASPIR
11409	HOLBROOK, RACHE	00000	58803		INV	02/28/2022	646.32	162473	56275	TRAVEL & CELL REIMB FOR FE
171	JOHNSON COUNTY	00000	58806		INV	02/28/2022	7,774.14	162476	56276	PAY#8-REIMB FOR R. HOLBROO
4022	JUSTICE HOWARD	00000	58811		INV	02/28/2022	38.54	162481	56277	EXPENSES FOR WK OF 02-22-2
176	KENTUCKY SCHOOL	00000	58846		INV	02/28/2022	2,580.00	162516	56278	ANNUAL CONF. SPONSORSHIP F
11517	KENTUCKY WRITIN	00000	58842		INV	02/28/2022	100.00	162512	56279	CR2252-REG. FOR D. ALBRIGH
10654	KERR OFFICE GRO	00000	58825		INV	02/28/2022	72.75	162495	56280	ACE2243-SUPPLIES FOR ACE
8914	KERSEY, CARLA	00000	58844		INV	02/28/2022	163.68	162514	56281	TRAVEL REIMB FOR FEB-ADMIN
8097	KING, WENDY	00000	58845		INV	02/28/2022	327.36	162515	56282	TRAVEL REIMB FOR FEB-CHARG
6408	LOVE CONTESSA	00000	58827		INV	03/01/2022	47.68	162497	56283	FEBRUARY REIMBURSEMENT-2/1
8160	LOWECO LUBE	00000	58818		INV	02/28/2022	112.47	162488	56284	OIL CHANGE-2018 GRAY SIENN
392	MORGAN COUNTY B	00000	58807		INV	02/28/2022	8,881.20	162477	56285	PAY#8-REIMB FOR K.SPARKMAN
135	MOUNTAIN TELEPH	00000	58813		INV	03/01/2022	137.95	162483	56286	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	58814		INV	03/01/2022	128.09	162484	56286	MONTHLY SERVICE-MENIFEE
11453	MULLINS, CODY	00000	58812		INV	02/28/2022	105.00	162482	56287	EXPENSES FOR WK OF 02-14-2
7755	NORTHEAST CHRIS	00000	58826		INV	02/28/2022	375.00	162496	56288	FACILITY RENTAL FOR 02-26-
5751	OFFICE DEPOT	00000	58839		INV	03/01/2022	267.99	162509	56289	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	58840		INV	03/01/2022	549.00	162510	56289	SUPPLIES-MENIFEE
8168	OFFICE EQUIP RE	00000	58816		INV	03/01/2022	132.93	162486	56290	3/1/22-3/31/22 CONTRACT BI

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PREPAID INVOICE LIST

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
764	RACELAND-WORTH	00000	58808		INV	02/28/2022	9,223.02	162478	56291	PAY#8-REIMB FOR A.LABER-CR
6821	REPUBLIC SERVIC	00000	58819		INV	02/28/2022	202.62	162489	56292	ACCT#309715519202-03-01-22
7794	RESIDENCE INN	00000	58836		INV	02/28/2022	1,084.05	162506	56293	FOLIO#G1619-KEDC CHARGE-02
257	SAM'S CLUB DIRE	00000	58820		INV	02/28/2022	89.36	162490	56294	SUPPLIES FOR CHARGE
257	SAM'S CLUB DIRE	00000	58821		INV	02/28/2022	347.59	162491	56294	SUPPLIES FOR ADMIN-LEX. OF
257	SAM'S CLUB DIRE	00000	58822		INV	02/28/2022	195.90	162492	56294	SUPPLIES FOR ADMIN-LEX. OF
257	SAM'S CLUB DIRE	00000	58823		INV	02/28/2022	61.52	162493	56294	MARKETING SUPPLIES-LEX. OF
257	SAM'S CLUB DIRE	00000	58824		INV	02/28/2022	51.61	162494	56294	SUPPLIES FOR ADMIN-LEX. OF
11440	SLG MEDIA GROUP	00000	58169		INV	11/30/2021	1,500.00	161834	56295	PAY#4 OF 12-ADVERTISING AG
11440	SLG MEDIA GROUP	00000	58809		INV	02/28/2022	1,500.00	162479	56295	PAY#7 OF 12-ADVERTISING AGR
9707	SPARKMAN, KIMBE	00000	58802		INV	02/28/2022	582.08	162472	56296	TRAVEL & CELL REIMB FOR FE
213	STATE ELECTRIC	00000	58847		INV	02/28/2022	295.66	162517	56297	MONTGOMERY CO. ATC LAB REP
213	STATE ELECTRIC	00000	58848		INV	02/28/2022	459.00	162518	56297	MONTGOMERY CO. ATC LAB REP
213	STATE ELECTRIC	00000	58849		INV	02/28/2022	24.89	162519	56297	LEWIS CO BOE ACCESS CONTRO
8419	U.S. BANK EQUIP	00000	58851		INV	02/28/2022	450.45	162521	56298	ACCT#1283646-C57501-LEX. O
11505	VIDEO, ZOOM	00000	58590		INV	01/18/2022	8,210.00	162257	56299	EDUCATION/WEBINAR ANNUAL,
537	WALKER, DEBBIE	00000	58828		INV	03/02/2022	151.04	162498	56300	JAN-FEB TRAVEL & CELL REIM
558	AMERICAN ELECTR	00000	58882		INV	03/08/2022	400.13	162552	56301	MONTHLY ELECTRIC SERVICE-G
7892	AMERICAN EXPRES	00000	58902		INV	03/07/2022	9,628.26	162572	56302	ACCT#7-01005-02-01-27-22 T
6036	ARMSTRONG	00000	58861		INV	03/07/2022	760.63	162531	56303	ACCT#0375201-01-03-06-22 T
6036	ARMSTRONG	00000	58880		INV	03/08/2022	69.95	162550	56303	MONTHLY INTERNET SERVICE-G
7449	AT&T MOBILITY	00000	58887		INV	03/07/2022	444.03	162557	56304	ACCT#825631012-01-26-22 TO
7449	AT&T MOBILITY	00000	58888		INV	03/07/2022	348.92	162558	56304	ACCT#870173885-01-26-22 TO
7449	AT&T MOBILITY	00000	58889		INV	03/07/2022	228.25	162559	56304	ACCT#287015859280-02-26-22
7449	AT&T MOBILITY	00000	58896		INV	03/07/2022	300.82	162566	56304	ACCT#287279485451-02-26-22
5352	CLARK ENERGY CO	00000	58884		INV	03/08/2022	67.94	162554	56305	MONTHLY ELECTRIC SERVICE-M
2935	COUNCIL FOR EXC	00000	58886		INV	03/09/2022	425.00	162556	56306	CEC CASE MEMBERSHIPS
5301	CRAWFORD TIMOTH	00000	58872		INV	03/07/2022	593.75	162542	56307	FEBRUARY LEGAL FEES
11501	CROSSLIN, JACKI	00000	58867		INV	03/07/2022	1,800.00	162537	56308	FEB GRANT SERVICES-RENAISS
11501	CROSSLIN, JACKI	00000	58868		INV	03/07/2022	1,800.00	162538	56308	FEBRUARY GRANT SERVICES
425	DALTON'S TIRE S	00000	58866		INV	03/07/2022	120.00	162536	56309	GF2477-HEADLIGHT LABOR ON
7055	DELTA NATURAL G	00000	58881		INV	03/08/2022	180.53	162551	56310	MONTHLY GAS SERVICE-MENIFE
7421	HARRIS ANTHONY	00000	58890		INV	03/07/2022	105.00	162560	56311	EXPENSES FOR WK OF 02-28-2
5668	HOLIDAY INN EXP	00000	58877		INV	03/07/2022	291.01	162547	56312	M.JUSTICE-FOLIO#167656-02-
5668	HOLIDAY INN EXP	00000	58878		INV	03/07/2022	291.01	162548	56312	M.JUSTICE-FOLIO#167657-02-
5668	HOLIDAY INN EXP	00000	58879		INV	03/07/2022	291.01	162549	56312	M.JUSTICE-FOLIO#167658-02-
4022	JUSTICE HOWARD	00000	58873		INV	03/07/2022	105.00	162543	56313	EXPENSES FOR WK OF 02-28-2
9080	KEMI	00000	58891		INV	03/07/2022	1,853.61	162561	56314	POLICY #416552-INSTALLMENT
11101	KENTUCKY STATE	00000	58870		INV	03/07/2022	378.00	162540	56315	CPA AUDIT REVIEW
10654	KERR OFFICE GRO	00000	58892		INV	03/07/2022	376.74	162562	56316	CR2254-SUPPLIES FOR CRRSA
8097	KING, WENDY	00000	58269		INV	12/06/2021	387.20	161934	56317	NOV. TRAVEL REIMB FOR CHAR
8371	KU	00000	58893		INV	03/07/2022	271.15	162563	56318	ACCT#300024969986-LEX. OFF
8160	LOWECO LUBE	00000	58869		INV	03/07/2022	96.17	162539	56319	OIL CHANGE-2015 WHITE TOYO
8160	LOWECO LUBE	00000	58871		INV	03/07/2022	82.98	162541	56319	OIL CHANGE-2011 FORD E-350
474	LOWES BUSINESS	00000	58894		INV	03/07/2022	305.82	162564	56320	ACCT#82130189034801-02-13-
11453	MULLINS, CODY	00000	58874		INV	03/07/2022	105.00	162544	56321	EXPENSES FOR WK OF 02-28-2
6816	NATURAL ENERGY	00000	58862		INV	03/07/2022	1,444.46	162532	56322	ACCT#100341-01-28-22 TO 02
5751	OFFICE DEPOT	00000	58864		INV	03/07/2022	63.50	162534	56323	GF2457-SUPPLIES FOR ADMIN-
5751	OFFICE DEPOT	00000	58865		INV	03/07/2022	210.05	162535	56323	GF2457-SUPPLIES FOR ADMIN

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Kentucky Educational Development Corp.
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WARRANT: MAR22 03/31/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
7484	OSBORN DONNIE	00000	58885		INV	03/08/2022	157.72	162555	56324	TRAVEL/MEAL REIMBURSEMENT-
5384	PSST	00000	58901		INV	03/07/2022	500.00	162571	56325	GF2478-ACA XML REPORTING 2
8576	RHS GIRLS SOCCE	00000	58898		INV	03/07/2022	500.00	162568	56326	SPONSORSHIP/MARKETING FOR
7761	SANITATION DIST	00000	58895		INV	03/07/2022	61.78	162565	56327	ACCT#43840-01-08-22 TO 02-
213	STATE ELECTRIC	00000	58899		INV	03/07/2022	29.65	162569	56328	GF2463-FACE PLATES FOR ASH
9686	STETTNER, MARTI	00000	58875		INV	03/07/2022	105.00	162545	56329	EXPENSES FOR WK OF 02-28-2
9347	WATERLOGIC	00000	58900		INV	03/07/2022	240.00	162570	56330	ACCT#125137-C13553-01 FOR
7205	WINDSTREAM	00000	58883		INV	03/08/2022	137.16	162553	56331	MONTHLY PHONE SERVICE-GREE
8007	WOODS JUSTIN S	00000	58876		INV	03/07/2022	105.00	162546	56332	EXPENSES FOR WK OF 02-28-2
558	AMERICAN ELECTR	00000	58909		INV	03/15/2022	1,487.96	162579	56333	ACCT#03689005191-02-08-22
238	ANIXTER, INC.	00000	58903		INV	03/15/2022	611.70	162573	56334	TS2122076-BATH CO. H.S. DR
238	ANIXTER, INC.	00000	58904		INV	03/15/2022	771.55	162574	56334	TS2122076-BATH CO. H.S. DR
238	ANIXTER, INC.	00000	58905		INV	03/15/2022	27.90	162575	56334	TS2122070-MONTGOMERY CO. A
238	ANIXTER, INC.	00000	58906		INV	03/15/2022	1,134.60	162576	56334	TS2122070-MONTGOMERY CO. A
11447	BG CONSULTING,	00000	58937		INV	03/15/2022	1,875.00	162607	56335	MARCH EVAL SERVICES FOR AC
11447	BG CONSULTING,	00000	58938		INV	03/15/2022	1,875.00	162608	56335	MARCH EVAL SERVICES FOR AS
11447	BG CONSULTING,	00000	58939		INV	03/15/2022	1,875.00	162609	56335	MARCH EVAL SERVICES FOR CH
11447	BG CONSULTING,	00000	58940		INV	03/15/2022	1,875.00	162610	56335	MARCH EVAL SERVICES FOR RE
11519	BILLINGS, LYDIA	00000	58931		INV	03/15/2022	150.00	162601	56336	ONE SESSION-RENAISSANCE CA
8400	COCA-COLA REFRE	00000	58924		INV	03/15/2022	177.61	162594	56337	ACCT#0500073912-STOCK FOR
6188	COLUMBIA GAS	00000	58907		INV	03/15/2022	176.73	162577	56338	ACCT#16279560005-LEX OFFIC
11501	CROSSLIN, JACKI	00000	58941		INV	03/15/2022	2,100.00	162611	56339	MARCH GRANT ASSOC SERVICES
11501	CROSSLIN, JACKI	00000	58942		INV	03/15/2022	2,100.00	162612	56339	MARCH GRANT ASSOC SERVICES
9748	CULLEN, DEBRA K	00000	58943		INV	03/15/2022	750.00	162613	56340	CADRE SESSIONS-02-26-22 &
5918	DANVILLE OFFICE	00000	58919		INV	03/15/2022	978.88	162589	56341	COPIER CONTRACT-LINCOLN
9375	DELL MARKETING	00000	58934		INV	03/15/2022	2,077.37	162604	56342	GF2424-DELL LATITUDE 5420
9375	DELL MARKETING	00000	58935		INV	03/15/2022	2,432.30	162605	56342	GF2433-OPTIPLEX 7780
9375	DELL MARKETING	00000	58936		INV	03/15/2022	2,682.68	162606	56342	GF2419-DELL LATITUDE 5520
11066	FROST, BROWN, T	00000	58925		INV	03/15/2022	300.00	162595	56343	MATTER 0739149-AUDIT LTR R
7421	HARRIS ANTHONY	00000	58927		INV	03/15/2022	33.82	162597	56344	EXPENSES FOR WK OF 03-08-2
11520	INNOVATIVE PUBL	00000	58945		INV	03/15/2022	400.00	162615	56345	KASA DIGITAL LANDING ADVER
4022	JUSTICE HOWARD	00000	58928		INV	03/15/2022	48.34	162598	56346	EXPENSES FOR WK OF 03-07-2
1	KEDC	00000	58918		INV	03/15/2022	224.50	162588	56347	PROJECT BILLING-ADULT ED
352	KEDC	00000	58908		INV	03/15/2022	3,798.54	162578	56348	PROJECT BILLING-TECH-FEB 2
352	KEDC	00000	58920		INV	03/15/2022	542.64	162590	56348	PROJECT BILLING-ADMIN-FEB
352	KEDC	00000	58921		INV	03/15/2022	2,312.80	162591	56348	PROJECT BILLING-GRANTS-FEB
352	KEDC	00000	58922		INV	03/15/2022	413.51	162592	56348	PROJECT BILLING-IS-FEB 202
352	KEDC	00000	58923		INV	03/15/2022	331.96	162593	56348	PROJECT BILLING-PROC-FEB 2
11518	KIWANIS CLUB OF	00000	58910		INV	03/15/2022	72.94	162580	56349	MEMBERSHIP DUES FOR JACOB
11414	LABER, ABBY	00000	58946		INV	03/15/2022	142.35	162616	56350	TRAVEL & MARCH GYM REIMB.
8160	LOWECO LUBE	00000	58933		INV	03/15/2022	82.98	162603	56351	OIL CHANGE-2010 FORD E350
11509	MCGREGOR, TANYA	00000	58932		INV	03/15/2022	1,500.00	162602	56352	VIRTUAL WORKSHOP INK & IDE
11453	MULLINS, CODY	00000	58929		INV	03/15/2022	27.03	162599	56353	EXPENSES FOR WK OF 03-07-2
7755	NORTHEAST CHRIS	00000	58944		INV	03/15/2022	254.00	162614	56354	FACILITY RENTAL FOR 03-15-
5751	OFFICE DEPOT	00000	58911		INV	03/15/2022	13.19	162581	56355	TS2122081-PAPER PRO STAPLE
7273	PITNEY BOWES	00000	58926		INV	03/15/2022	174.21	162596	56356	ACCT#0011992167-LEASE-01-1
9686	STETTNER, MARTI	00000	58930		INV	03/15/2022	25.25	162600	56357	EXPENSES FOR WK OF 03-07-2
351	SUPERIOR OFFICE	00000	58912		INV	03/15/2022	614.00	162582	56358	IRC7570 LEASE-01-30-22 TO
9	TEACHER RETIREM	00000	58916		INV	03/15/2022	53.05	162586	56359	TRS Contribution Late Fee

WARRANT: MAR22 03/31/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
8433	TIME WARNER CAB	00000	58913		INV	03/15/2022	339.17	162583	56360	ACCT#8363211500049827-LEX
3905	TYLER MOUNTAIN	00000	58917		INV	03/15/2022	9.95	162587	56361	MONTHLY WATER SERVICE-GREE
10749	UPS	00000	58914		INV	03/15/2022	49.14	162584	56362	SHIPPING TO EXTREME & SHEI
1474	VONDERHEIDE, TA	00000	58915		INV	03/15/2022	151.60	162585	56363	REIMB FOR AIRFARE-BALDRIGE
6742	4-IMPRINT	00001	58947		INV	03/22/2022	258.49	162617	56364	SUPP
238	ANIXTER, INC.	00000	58965		INV	03/24/2022	334.46	162635	56365	TS2122070-MONTGOMERY CO AT
7668	BRANAM PAMELA	00000	58977		INV	03/22/2022	22.00	162647	56366	TRAVEL REIMBURSEMENT-3/10/
10106	CAIRN GUIDANCE,	00000	58988		INV	03/24/2022	3,195.00	162658	56367	GR2209-MCH SIMULATION & TR
39	CITY OF ASHLAND	00000	58966		INV	03/24/2022	65.04	162636	56368	ACCT#509188500-1-WATER SER
11096	DANVILLE-BOYLE	00000	58963		INV	03/22/2022	150.00	162633	56369	2022 BANNER AD-BOYLE
8818	DATA RECOGNITIO	00000	58948		INV	03/22/2022	566.67	162618	56370	CURRICULUM-MARTIN
8818	DATA RECOGNITIO	00000	58949		INV	03/22/2022	262.51	162619	56370	CURRICULUM-LAWRENCE
11510	GIBBONS, ERIC	00000	58986		INV	03/24/2022	800.00	162656	56371	PROFESSIONAL DEV. FOR RENA
7678	HAMPTON INN	00000	58967		INV	03/24/2022	197.96	162637	56372	M.JUSTICE-FOLIO#228608A-03
7678	HAMPTON INN	00000	58968		INV	03/24/2022	197.96	162638	56372	M.JUSTICE-FOLIO#228609A-03
7421	HARRIS ANTHONY	00000	58971		INV	03/24/2022	59.07	162641	56373	EXPENSES FOR WK OF 03-14-2
11521	HENDRICKS, LESL	00000	58984		INV	03/22/2022	250.00	162654	56374	PD SESSION/CAPSTONE COACHI
11523	HOFFMAN, GENEVA	00000	58978		INV	03/22/2022	250.00	162648	56375	PD SESSION/CAPSTONE COACHI
4022	JUSTICE HOWARD	00000	58972		INV	03/24/2022	90.39	162642	56376	EXPENSES FOR WK OF 03-14-2
11526	KACTE	00000	58979		INV	03/24/2022	600.00	162649	56377	2022 ANNUAL CTE SUMMER PRO
2007	KASBO	00000	58989		INV	03/24/2022	725.00	162659	56378	INV#2022SP-03232022-0522-0
6097	KENTUCKY STATE	00000	58996		INV	03/25/2022	19,584.56	162666	56379	FH2203 (MARCH)
11522	KLEINERT, TRACY	00000	58985		INV	03/22/2022	250.00	162655	56380	PD SESSION/MAKING MICROS W
1658	KSBIT	00000	58992		INV	03/25/2022	5,223.76	162662	56381	1ST QTR 2022 UI-3 UNEMPLOY
11453	MULLINS, CODY	00000	58973		INV	03/24/2022	83.55	162643	56382	EXPENSES FOR WK OF 03-14-2
5751	OFFICE DEPOT	00000	58951		INV	03/22/2022	102.58	162621	56383	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	58952		INV	03/22/2022	441.86	162622	56383	SUP
5751	OFFICE DEPOT	00000	58953		INV	03/22/2022	79.19	162623	56383	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58954		INV	03/22/2022	35.58	162624	56383	SUP
5751	OFFICE DEPOT	00000	58955		INV	03/22/2022	55.98	162625	56383	SUPPLIES-LAWRENCE
5751	OFFICE DEPOT	00000	58957		INV	03/22/2022	78.99	162627	56383	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58958		INV	03/22/2022	34.39	162628	56383	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58959		INV	03/22/2022	8.99	162629	56383	SUP
5751	OFFICE DEPOT	00000	58960		INV	03/22/2022	35.99	162630	56383	SUPPLIES-GARRARD
5751	OFFICE DEPOT	00000	58961		INV	03/22/2022	99.98	162631	56383	SUPPLIES-LAWRENCE
7484	OSBORN DONNIE	00000	58993		INV	03/25/2022	58.35	162663	56384	TRAVEL REIMB.
7484	OSBORN DONNIE	00000	58994		INV	03/25/2022	96.80	162664	56384	TRAVEL REIMBURSEMENT
11525	PILGRIM HALL MU	00000	58980		INV	03/24/2022	450.00	162650	56385	ZOOM TEACHERS PROGRAM FOR
7794	RESIDENCE INN	00000	58981		INV	03/24/2022	361.35	162651	56387	LODGING FOR ASP CADRE MEMB
7794	RESIDENCE INN	00000	58982		INV	03/24/2022	602.25	162652	56387	LODGING FOR CHG CADRE MEMB
9686	STETTNER, MARTI	00000	58974		INV	03/24/2022	46.95	162644	56388	EXPENSES FOR WK OF 03-14-2
9694	SUDDENLINK COMM	00000	58991		INV	03/24/2022	189.50	162661	56389	ACCT#07702106541010-MARTIN
7502	SYNCHRONY BANK/	00000	58970		INV	03/24/2022	802.55	162640	56390	ACCT#6045781700089039-02-0
11524	TATE, ADAM	00000	58983		INV	03/24/2022	1,900.00	162653	56391	2 PROFESSIONAL DEV. PIECES
1474	VONDERHEIDE, TA	00000	58990		INV	03/24/2022	47.68	162660	56392	REIMB FOR MARCH GYM FEES
8547	WARD, JAMES	00000	58976		INV	03/22/2022	66.00	162646	56393	TRAVEL REIMBURSEMENT-1/26/
7205	WINDSTREAM	00000	58962		INV	03/22/2022	178.00	162632	56394	MONTHLY PHONE SERVICE-CART
8007	WOODS JUSTIN S	00000	58975		INV	03/24/2022	70.00	162645	56395	EXPENSES FOR WK OF 03-14-2
2725	RACELAND-WORTHI	00000	58969		INV	03/24/2022	150.00	162639	56396	AD FOR RACELAND BAND PROGR

WARRANT: MAR22 03/31/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
2725	RACELAND-WORTH	00000	58995		INV	03/25/2022	100.00	162665	56397	TRACK
6742	4-IMPRINT	00001	59031		INV	03/29/2022	242.49	162701	56398	SUPPLIES-BOYD
6742	4-IMPRINT	00001	59032		INV	03/29/2022	278.49	162702	56398	SUPPLIES-BOYD
6742	4-IMPRINT	00001	59033		INV	03/29/2022	203.64	162703	56398	SUPPLIES-BOYD
9724	ALBRIGHT, DEE A	00000	59043		INV	03/29/2022	545.84	162713	56399	TRAVEL EXP'S & CELL FOR MA
11527	BCNLL	00000	59050		INV	03/29/2022	50.00	162720	56400	WEBSITE SPONSORSHIP
155	CARTER COUNTY B	00000	59009		INV	03/29/2022	7,717.25	162679	56401	PAY#9 REIMB FOR D. ALBRIGH
4779	CDW GOVERNMENT,	00000	59010		INV	03/29/2022	776.00	162680	56402	CR2266-TECH. SUPPLIES FOR
6188	COLUMBIA GAS	00000	59045		INV	03/29/2022	382.34	162715	56403	MONTHLY GAS SERVICE-GREENU
9417	COMBS, SHERRY	00000	59035		INV	03/29/2022	31.68	162705	56404	TRAVEL/MEAL REIMBURSEMENT-
5918	DANVILLE OFFICE	00000	59048		INV	03/29/2022	300.00	162718	56405	3/10/22-3/9/23 CONTRACT BI
7421	HARRIS ANTHONY	00000	59011		INV	03/29/2022	39.15	162681	56406	EXPENSES FOR WK OF 03-21-2
171	JOHNSON COUNTY	00000	59012		INV	03/29/2022	7,774.14	162682	56407	PAY#9 REIMB. FOR R. HOLBRO
2007	KASBO	00000	59049		INV	03/29/2022	190.00	162719	56408	KASBO 2022 SPRING CONF BOO
8160	LOWECO LUBE	00000	59013		INV	03/29/2022	87.98	162683	56409	2010 FORD E-350-VAN #8-OIL
11046	MILLER, SHEILA	00000	59015		INV	03/29/2022	166.32	162685	56410	TRAVEL REIMB FOR 01-26-22
392	MORGAN COUNTY B	00000	59016		INV	03/29/2022	8,881.20	162686	56411	PAY#9-REIMB FOR K. SPARKMA
11453	MULLINS, CODY	00000	59018		INV	03/29/2022	105.00	162688	56412	EXPENSES FOR WK OF 03-21-2
2488	NEW READERS PRE	00000	59047		INV	03/29/2022	446.54	162717	56413	CURRICULUM-LAWRENCE
5751	OFFICE DEPOT	00000	58997		INV	03/29/2022	319.98	162667	56414	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	58998		INV	03/29/2022	25.99	162668	56414	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	58999		INV	03/29/2022	347.02	162669	56414	SUPPLIES-ELLIOTT
5751	OFFICE DEPOT	00000	59000		INV	03/29/2022	26.99	162670	56414	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	59001		INV	03/29/2022	531.52	162671	56414	SUPPLIES-MEN
5751	OFFICE DEPOT	00000	59002		INV	03/29/2022	40.98	162672	56414	SUPPLIES-MENIFEE
5751	OFFICE DEPOT	00000	59003		INV	03/29/2022	45.19	162673	56414	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	59004		INV	03/29/2022	269.35	162674	56414	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	59005		INV	03/29/2022	18.79	162675	56414	SUPPLIES-CARTER
5751	OFFICE DEPOT	00000	59006		INV	03/29/2022	130.43	162676	56414	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	59008		INV	03/29/2022	129.99	162678	56414	SUP
5751	OFFICE DEPOT	00000	59014		INV	03/29/2022	180.99	162684	56414	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	59017		INV	03/29/2022	62.98	162687	56414	SUPPLIES-GREENUP
5751	OFFICE DEPOT	00000	59019		INV	03/29/2022	5.86	162689	56414	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	59020		INV	03/29/2022	379.99	162690	56414	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	59021		INV	03/29/2022	38.95	162691	56414	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	59023		INV	03/29/2022	580.91	162693	56414	SUPPLIES-BOYD
5751	OFFICE DEPOT	00000	59036		INV	03/29/2022	34.79	162706	56414	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	59037		INV	03/29/2022	867.78	162707	56414	SUPPLIES-LINCOLN
5751	OFFICE DEPOT	00000	59038		INV	03/29/2022	160.62	162708	56414	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	59039		INV	03/29/2022	849.99	162709	56414	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	59040		INV	03/29/2022	419.99	162710	56414	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	59041		CRM	03/29/2022	-419.99	162711	56414	SUPPLY RETURN-ADULT ED
8168	OFFICE EQUIP RE	00000	59046		INV	03/29/2022	132.93	162716	56415	4/1/22-4/30/22 CONTRACT BI
764	RACELAND-WORTH	00000	59022		INV	03/29/2022	9,223.02	162692	56416	PAY#9-REIMB FOR A. LABER-C
6821	REPUBLIC SERVIC	00000	59024		INV	03/29/2022	216.29	162694	56417	ACCT#309715519202-04-01-22
257	SAM'S CLUB DIRE	00000	59025		INV	03/29/2022	1,310.12	162695	56418	SUPPLIES FOR ADMIN-CRRSA-S
257	SAM'S CLUB DIRE	00000	59026		INV	03/29/2022	26.48	162696	56418	SUPPLIES FOR ADMIN
257	SAM'S CLUB DIRE	00000	59027		CRM	03/29/2022	-43.63	162697	56418	CREDIT FOR INV#006186-LEX.
8530	SIMPSON, SARAH	00000	59034		INV	03/29/2022	52.72	162704	56419	TRAVEL/SUPPLY REIMBURSEMEN

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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: MAR22 03/31/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
11440	SLG MEDIA GROUP	00000	59028		INV	03/29/2022	1,500.00	162698	56420	PAY#8 OF 12-ADVERTISING AG
9707	SPARKMAN, KIMBE	00000	59044		INV	03/29/2022	932.78	162714	56421	TRAVEL REIMB & CELL FOR MA
9686	STETTNER, MARTI	00000	59029		INV	03/29/2022	105.00	162699	56422	EXPENSES FOR WK OF 03-21-2
8419	U.S. BANK EQUIP	00000	59042		INV	03/29/2022	470.74	162712	56423	ACCT#1283646-LEXINGTON OFF
10749	UPS	00000	59030		INV	03/29/2022	25.15	162700	56424	SHIPPING TO ANDERSON CO. S
							263,599.45	CASH ACCOUNT 10	6101	TOTAL