

01/31/2022 11:24  
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Kentucky Educational Development Corp.  
ORDERS OF THE TREASURER

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DATE: 01/31/2022      WARRANT: JAN22      AMOUNT: \$ 663,959.05

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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Kentucky Educational Development Corp.  
PREPAID INVOICE LIST

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apwarrnt

WARRANT: JAN22 01/31/2022

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	58558		DD	01/10/2022	2,085.54	162225	363	ACCT#869107748-12-08-21 TO
5422	U.S. BANK	00000	58600		DD	01/24/2022	20,296.50	162267	364	ACCT#4336940000144612-12-1
6742	4-IMPRINT	00001	58521		INV	01/04/2022	769.90	162187	56028	CURRICULUM-CARTER
558	AMERICAN ELECTR	00000	58507		INV	01/04/2022	603.60	162173	56029	MONTHLY ELECTRIC SERVICE-G
7892	AMERICAN EXPRES	00000	58522		INV	01/03/2022	441.69	162188	56030	ACCT#7-01005-12-08-21 TO 1
238	ANIXTER, INC.	00000	58490		INV	01/03/2022	27.98	162156	56031	TS2122061-LEWIS CO MS-POIN
238	ANIXTER, INC.	00000	58491		INV	01/03/2022	19.00	162157	56031	TS2122062-FAIRVIEW IND DIS
238	ANIXTER, INC.	00000	58492		INV	01/03/2022	1,250.00	162158	56031	TS2122042-WOLFE CO ROGER E
238	ANIXTER, INC.	00000	58493		INV	01/03/2022	716.74	162159	56031	TS2122062-FAIRVIEW IND DIS
238	ANIXTER, INC.	00000	58494		INV	01/03/2022	655.00	162160	56031	TS2122062-FAIRVIEW IND DIS
238	ANIXTER, INC.	00000	58495		INV	01/03/2022	56.00	162161	56031	TS2122062-FAIRVIEW IND DIS
6036	ARMSTRONG	00000	58506		INV	01/04/2022	69.95	162172	56032	MONTHLY INTERNET SERVICE-G
155	CARTER COUNTY B	00000	58496		INV	01/03/2022	7,717.25	162162	56033	PAY#6-REIMB FOR D.ALBRIGHT
6188	COLUMBIA GAS	00000	58510		INV	01/04/2022	516.47	162176	56034	MONTHLY GAS SERVICE-GREENU
8425	ERATC	00000	58524		INV	01/03/2022	1,000.00	162190	56035	2022 CONF. JUNE 8-10 FOR J
10638	EVANS, JIM	00000	58508		INV	01/03/2022	101.20	162174	56036	TRAVEL REIMB FOR 12-13-21
3998	GREENUP UTILITY	00000	58509		INV	01/04/2022	45.07	162175	56037	MONTHLY SERVICE-GREENUP
8888	HEDRICK, KAY	00000	58511		INV	01/03/2022	212.96	162177	56038	TRAVEL REIMB FOR 12-04-21
9675	HOGUE, JACQUELI	00000	58512		INV	01/03/2022	3,250.00	162178	56039	ACE SERVICES QTR 2-OCT-DEC
171	JOHNSON COUNTY	00000	58497		INV	01/03/2022	7,774.14	162163	56040	PAY#6-REIMB FOR R. HOLBROO
8914	KERSEY, CARLA	00000	58513		INV	01/03/2022	100.32	162179	56041	TRAVEL REIMB FOR 12-13-21
8097	KING, WENDY	00000	58514		INV	01/03/2022	309.76	162180	56042	TRAVEL REIMB FOR 12-02-21
11462	LITTERAL, DIANA	00000	58515		INV	01/03/2022	190.00	162181	56043	CLEANING ON 12-31-21-9.5 H
8160	LOWECO LUBE	00000	58523		INV	01/03/2022	118.97	162189	56044	2016 BLU TOYOTA SIENNA OIL
11461	MAYFIELD GRAVES	00000	58519		INV	01/03/2022	2,000.00	162185	56045	PRO TEAM FOOD DONATION 12-
392	MORGAN COUNTY B	00000	58498		INV	01/03/2022	8,881.20	162164	56046	PAY#6-REIMB FOR K.SPARKMAN
135	MOUNTAIN TELEPH	00000	58504		INV	01/04/2022	133.07	162170	56047	MONTHLY SERVICE-ELLIOTT
135	MOUNTAIN TELEPH	00000	58505		INV	01/04/2022	126.96	162171	56047	MONTHLY SERVICE-MENIFEE
6816	NATURAL ENERGY	00000	58502		INV	01/03/2022	1,045.06	162168	56049	ACCT#100341-11/29/21 TO 12
2488	NEW READERS PRE	00000	58516		INV	01/04/2022	712.85	162182	56050	SCOREBOOST-CARTER
2488	NEW READERS PRE	00000	58525		INV	01/04/2022	279.00	162191	56050	CURRICULUM-MERCER
5751	OFFICE DEPOT	00000	58501		INV	01/03/2022	30.39	162167	56051	GF2402-SUPPLIES FOR ASHLAN
5751	OFFICE DEPOT	00000	58526		INV	01/04/2022	56.58	162192	56051	SUPPLIES-CARTER
8986	PRO-TEAM FOOD	00000	58520		INV	01/03/2022	34,600.00	162186	56052	JANUARY CONSULTING SERVICE
764	RACELAND-WORTH	00000	58499		INV	01/03/2022	9,223.02	162165	56053	PAY#6-REIMB FOR A. LABER-C
11440	SLG MEDIA GROUP	00000	58500		INV	01/03/2022	1,500.00	162166	56054	INSTALL #5 OF 12-ADVERTISI
8631	SLOAN, JENNIFER	00000	58518		INV	01/03/2022	70.40	162184	56055	TRAVEL REIMB FOR 12-06-21
9686	STETTNER, MARTI	00000	58503		INV	01/03/2022	22.51	162169	56056	EXPENSES FOR 12-27-21 TO 1
238	ANIXTER, INC.	00000	58536		INV	01/10/2022	156.58	162203	56057	TS2122066-NICHOLAS CO. HS
238	ANIXTER, INC.	00000	58537		INV	01/10/2022	1,369.50	162204	56057	TS2122066-NICHOLAS CO. HS
6036	ARMSTRONG	00000	58543		INV	01/10/2022	760.65	162210	56058	ACCT#0375201-01-01-06-22 T
7449	AT&T MOBILITY	00000	58550		INV	01/10/2022	228.60	162217	56059	ACCT#287015859280-12-26-21
7449	AT&T MOBILITY	00000	58551		INV	01/10/2022	350.67	162218	56059	ACCT#870173885-11-26-21 TO
7449	AT&T MOBILITY	00000	58556		INV	01/10/2022	558.59	162223	56059	ACCT#825631012-11-26-21 TO
6418	CARTER BUFFY	00000	58562		INV	01/10/2022	23.65	162229	56060	GYM MEMBERSHIP FOR OCTOBER
6418	CARTER BUFFY	00000	58563		INV	01/10/2022	23.65	162230	56060	GYM MEMBERSHIP FOR NOV 202
6418	CARTER BUFFY	00000	58564		INV	01/10/2022	23.65	162231	56060	GYM MEMBERSHIP FOR DEC 202

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VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
4779	CDW GOVERNMENT,	00000	58548		INV	01/10/2022	367.65	162215	56061	GF2288-JABRA ENGAGE 65 HEA
5352	CLARK ENERGY CO	00000	58541		INV	01/11/2022	70.20	162208	56062	MONTHLY ELECTRIC SERVICE-M
5301	CRAWFORD TIMOTH	00000	58554		INV	01/10/2022	1,156.25	162221	56063	LEGAL EXPENSES FOR DECEMBER
5918	DANVILLE OFFICE	00000	58559		INV	01/11/2022	455.00	162226	56064	11/15/21-11/14/22 BILLING
8494	FRENCHBURG WATE	00000	58542		INV	01/11/2022	36.82	162209	56065	MONTHLY SERVICE-MENIFEE
7678	HAMPTON INN	00000	58535		INV	01/10/2022	98.98	162202	56066	T.HARRIS-FOLIO#226023A-01-
7421	HARRIS ANTHONY	00000	58532		INV	01/10/2022	86.86	162199	56067	EXPENSES FOR WK OF 12-22-2
11065	HEALTHFIRST	00000	58553		INV	01/10/2022	2,430.74	162220	56068	GRANT PERSONAL TIME FOR DE
8236	HIGHBRIDGE	00000	58539		INV	01/11/2022	7.95	162206	56069	MONTHLY SERVICE-MERCER
8315	HITCENTS	00000	58561		INV	01/10/2022	230.00	162228	56070	GF2415-WEBBSITE HOSTING & M
9080	KEMI	00000	58557		INV	01/10/2022	1,853.61	162224	56071	POLICY#416552-INSTALL #7
8371	KU	00000	58544		INV	01/10/2022	326.65	162211	56072	ACCT#3000-2496-9986-LEX. O
8160	LOWECO LUBE	00000	58529		INV	01/10/2022	114.97	162196	56073	2017 SILVER SIENNA OIL CHA
8160	LOWECO LUBE	00000	58530		INV	01/10/2022	96.17	162197	56073	2015 GRAY SIENNA OIL CHANG
8453	MOREHEAD ELECTR	00000	58538		INV	01/10/2022	44.70	162205	56074	W.O. 2021174-LEWIS CO. HS
11453	MULLINS, CODY	00000	58533		INV	01/10/2022	42.42	162200	56075	EXPENSES FOR WK OF 01-03-2
8168	OFFICE EQUIP RE	00000	58546		INV	01/11/2022	132.93	162213	56076	11/1/21-11/30/21 CONTRACT
8168	OFFICE EQUIP RE	00000	58547		INV	01/11/2022	132.93	162214	56076	12/1/21-12/31/21 CONTRACT
8168	OFFICE EQUIP RE	00000	58549		INV	01/11/2022	132.93	162216	56076	1/14/22-1/31/22 CONTRACT B
8353	POSTMASTER GRAY	00000	58552		INV	01/11/2022	100.00	162219	56077	PO BOX SERVICE FEE #295-CA
7761	SANITATION DIST	00000	58545		INV	01/10/2022	74.84	162212	56078	ACCT#4384-0-11-08-21 TO 12
9686	STETTNER, MARTI	00000	58534		INV	01/10/2022	64.29	162201	56079	EXPENSES FOR WK OF 01-03-2
351	SUPERIOR OFFICE	00000	58555		INV	01/11/2022	105.00	162222	56080	9/21/21-12/22/21 SERVICE A
351	SUPERIOR OFFICE	00000	58567		INV	01/11/2022	70.57	162234	56080	9/30/21-12/31/21 SERVICE A
351	SUPERIOR OFFICE	00000	58568		INV	01/11/2022	88.16	162235	56080	9/30/21-12/29/21 SERVICE A
351	SUPERIOR OFFICE	00000	58569		INV	01/11/2022	115.53	162236	56080	9/30/21-12/30/21 SERVICE A
11503	SWAN, GERRY	00000	58570		INV	01/11/2022	8,000.00	162237	56081	DEVELOP KEDC PLATFORM-INST
8419	U.S. BANK EQUIP	00000	58531		INV	01/10/2022	490.06	162198	56082	ACCT#1283646-C57501 CONTRA
11502	VIVACITY TECH P	00000	58560		INV	01/10/2022	2,059.79	162227	56083	REFUND OF KPC ADMIN FEES
1474	VONDERHEIDE, TA	00000	58571		INV	01/10/2022	49.27	162238	56084	GYM MEMBERSHIP FOR JANUARY
5946	WHITE TERRI	00000	58565		INV	01/10/2022	48.58	162232	56085	GYM MEMBERSHIP FOR DEC 202
5946	WHITE TERRI	00000	58566		INV	01/10/2022	48.58	162233	56085	GYM MEMBERSHIP FOR JAN 202
7205	WINDSTREAM	00000	58540		INV	01/11/2022	132.42	162207	56086	MONTHLY PHONE SERVICE-GREE
558	AMERICAN ELECTR	00000	58574		INV	01/19/2022	1,735.49	162241	56087	ACCT#03689005191-12-07-21
7449	AT&T MOBILITY	00000	58584		INV	01/19/2022	301.36	162251	56088	ACCT#287279485451-12-26-21
6188	COLUMBIA GAS	00000	58589		INV	01/19/2022	131.12	162256	56089	ACCT#162795600050001-LEXIN
11504	COURTNEY, MATTH	00000	58586		INV	01/19/2022	950.00	162253	56090	CONSULTING FEE FOR CHARGE
9748	CULLEN, DEBRA K	00000	58585		INV	01/19/2022	300.00	162252	56091	ASPIRE CADRE-01-15-22-COLL
8495	ENERGY INSURANC	00000	58587		INV	01/19/2022	7,947.00	162254	56092	POLICY#9002260-LAWRENCE CO
8495	ENERGY INSURANC	00000	58591		INV	01/19/2022	143.53	162258	56092	LAWRENCE CO. DISTRICT BOND
7421	HARRIS ANTHONY	00000	58575		INV	01/19/2022	17.16	162242	56093	EXPENSES FOR WK OF 01-10-2
4022	JUSTICE HOWARD	00000	58576		INV	01/19/2022	60.90	162243	56094	EXPENSES FOR WK OF 01-03-2
8956	MORGAN & ASSOCI	00000	58592		INV	01/19/2022	5,500.00	162259	56095	1/2 OF AUDIT PREMIUM FY 20
11453	MULLINS, CODY	00000	58577		INV	01/19/2022	13.75	162244	56096	EXPENSES FOR WK OF 01-10-2
5751	OFFICE DEPOT	00000	58572		INV	01/18/2022	12.18	162239	56097	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58573		INV	01/18/2022	68.99	162240	56097	SUPPLIES-MARTIN
5751	OFFICE DEPOT	00000	58578		INV	01/19/2022	9.62	162245	56097	GF2406-FELLOWES POWERSHRED
351	SUPERIOR OFFICE	00000	58580		INV	01/19/2022	614.00	162247	56098	IRC7570 AGREEMENT FOR 11-2
7502	SYNCHRONY BANK/	00000	58593		INV	01/19/2022	938.96	162260	56099	ACCT#6045781700089039-12-0

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WARRANT: JAN22 01/31/2022

VENDOR	VENDOR NAME	R	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT
3830	THE DAILYINDEPE	00000	58581		INV	01/19/2022	270.88	162248	56100	ACCT#22345 ANNUAL SUBSCRIP
8433	TIME WARNER CAB	00000	58579		INV	01/19/2022	327.73	162246	56101	ACCT#8363211500049827-LEX.
3905	TYLER MOUNTAIN	00000	58588		INV	01/18/2022	9.95	162255	56102	MONTHLY WATER SERVICE-GREE
8754	U.S. BANK ST. P	00000	58582		INV	01/19/2022	36,678.19	162249	56103	ACCT#250328000-BOND PRINCI
11505	VIDEO, ZOOM	00000	58590		INV	01/18/2022	8,210.00	162257	56104	EDUCATION/WEBINAR ANNUAL,
8007	WOODS JUSTIN S	00000	58583		INV	01/19/2022	35.00	162250	56105	EXPENSES FOR 01-03-22 TO 0
6807	ATTAINMENT COMP	00000	58627		INV	01/27/2022	8,746.50	162294	56106	READING SKILLS BUILDER WHA
6930	BAKER, PAUL	00000	58624		INV	01/27/2022	784.50	162291	56107	TRAVEL FROM NATIONAL CEC C
39	CITY OF ASHLAND	00000	58602		INV	01/24/2022	45.86	162269	56108	ACCT#509188500-1-WATER SER
6188	COLUMBIA GAS	00000	58641		INV	01/25/2022	652.94	162309	56109	MONTHLY GAS SERVICE-GREENU
9748	CULLEN, DEBRA K	00000	58615		INV	01/24/2022	300.00	162282	56110	ASP CADRE TEACHER PD ON 01
7749	ELLIOTT COUNTY	00000	58643		INV	01/25/2022	2,400.00	162311	56111	21-22 ADULT ED UTILITIES-E
10663	FRANKLIN INTERI	00000	58629		INV	01/27/2022	5,649.82	162297	56112	PROJECT 138309
10663	FRANKLIN INTERI	00000	58630		INV	01/27/2022	6,855.93	162298	56112	PROJECT 138384
8399	GATEWAY PROPERT	00000	58619		INV	01/24/2022	411.85	162286	56113	2021 REPAIR/MAINT AT LEXIN
1486	GREEN RIVER REG	00000	58635		INV	01/24/2022	81,375.52	162303	56114	JULY-DEC 2021 COOP ADMIN F
9231	HOGG, JENNIFER	00000	58625		INV	01/27/2022	1,041.20	162292	56115	TRAVEL FROM NATIONAL CEC C
92	JUDE, VICKI	00000	58620		INV	01/25/2022	56.32	162287	56116	TRAVEL REIMBURSEMENT-12/9/
4022	JUSTICE HOWARD	00000	58606		INV	01/24/2022	26.30	162273	56117	EXPENSES FOR WK OF 01-18-2
1	KEDC	00000	58617		INV	01/25/2022	29.49	162284	56118	PROJECT BILLING-ADULT ED
1	KEDC	00000	58628		INV	01/27/2022	1,859.50	162296	56118	OCT-DEC 2021 PROJECT BILLI
352	KEDC	00000	58595		INV	01/24/2022	955.81	162262	56119	PROJECT BILLING-ADMIN-NOV/
352	KEDC	00000	58596		INV	01/24/2022	750.15	162263	56119	PROJECT BILLING-KPC-NOV/DE
352	KEDC	00000	58597		INV	01/24/2022	2,488.12	162264	56119	PROJECT BILLING-IS-NOV/DEC
352	KEDC	00000	58598		INV	01/24/2022	2,135.34	162265	56119	PROJECT BILLING-CRRSA-NOV/
352	KEDC	00000	58599		INV	01/24/2022	5,580.60	162266	56119	PROJECT BILLING-TECH-NOV/D
6097	KENTUCKY STATE	00000	58623		INV	01/27/2022	18,851.12	162290	56120	JANUARY FEDERAL HEALTH RIE
11414	LABER, ABBY	00000	58594		INV	01/24/2022	50.00	162261	56121	PELTON REIMB FOR JANUARY
8160	LOWECO LUBE	00000	58618		INV	01/24/2022	82.98	162285	56122	2010 FORD E-350-VAN #8-OIL
2447	LRP PUBLICATION	00000	58626		INV	01/27/2022	8,600.00	162293	56123	REGISTRATIONS FOR LRP INST
11453	MULLINS, CODY	00000	58607		INV	01/24/2022	12.01	162274	56124	EXPENSES FOR 01-19-22
6784	NORTHERN KY FOR	00000	58636		INV	01/24/2022	69,782.98	162304	56125	JULY-DEC 2021 COOP ADMIN F
5751	OFFICE DEPOT	00000	58621		INV	01/25/2022	155.18	162288	56126	SUPPLIES-ADULT ED
5751	OFFICE DEPOT	00000	58622		INV	01/25/2022	644.31	162289	56126	SUPPLIES-BOYLE
8168	OFFICE EQUIP RE	00000	58642		INV	01/25/2022	132.93	162310	56127	2/1/22-2/28/22 CONTRACT PE
542	OHIO VALLEY EDU	00000	58610		INV	01/24/2022	10,757.25	162277	56128	M. RYLES-CONSULTANT- FY21-
542	OHIO VALLEY EDU	00000	58611		INV	01/24/2022	10,757.25	162278	56128	M. RYLES-CONSULTANT-FY21-22
542	OHIO VALLEY EDU	00000	58612		INV	01/24/2022	10,757.25	162279	56128	M. RYLES-CONSULTANT-FY21-22
542	OHIO VALLEY EDU	00000	58613		INV	01/24/2022	20,953.00	162280	56128	COMMISSION EXPENSE-01-01-2
542	OHIO VALLEY EDU	00000	58637		INV	01/24/2022	142,830.11	162305	56128	JULY-SEPT-DEC 2021 COOP AD
8353	POSTMASTER GRAY	00000	58640		INV	01/25/2022	25.00	162308	56129	PO BOX LATE FEE #295-CARTE
5384	PSST	00000	58608		INV	01/24/2022	1,638.00	162275	56130	KEEIS CONSORTIUM 01-07-22
9542	REFURBUPS.COM	00000	58603		INV	01/24/2022	178.84	162270	56131	GF2417-SWAP-APC-RBC-115-AS
6821	REPUBLIC SERVIC	00000	58614		INV	01/24/2022	198.62	162281	56132	ACCT#309715519202-02-01-22
257	SAM'S CLUB DIRE	00000	58632		INV	01/24/2022	149.78	162300	56133	ACCT#0402363375411-SUPPLIE
257	SAM'S CLUB DIRE	00000	58633		INV	01/24/2022	30.44	162301	56133	ACCT#0402363375411-SUPPLIE
257	SAM'S CLUB DIRE	00000	58634		INV	01/24/2022	23.96	162302	56133	ACCT#0402363375411-SUPPLIE
10528	SAYLOR, JAMIE	00000	58609		INV	01/24/2022	1,000.00	162276	56134	LOGO FOR THE ACHIEVE GRANT
4599	SOUTHEAST/SOUTH	00000	58639		INV	01/24/2022	31,745.40	162307	56135	JULY-DEC 2021 COOP ADMIN F

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8625	STATON, JULIA	00000	58605		INV	01/24/2022	377.80	162272	56136	TRAVEL FOR 12-10-21 TO 01-
9694	SUDDENLINK COMM	00000	58604		INV	01/25/2022	189.50	162271	56137	MONTHLY SERVICE-MARTIN
351	SUPERIOR OFFICE	00000	58631		INV	01/27/2022	266.00	162299	56138	COPIES 1/5-2/5/2022
662	VERITIV OPERATI	00000	58601		INV	01/24/2022	1,352.00	162268	56139	GF2414-PRODUCT#10802527-QT
4769	WESTERN KENTUCK	00000	58638		INV	01/24/2022	16,051.31	162306	56140	JULY-DEC 2021 COOP ADMIN F
7205	WINDSTREAM	00000	58616		INV	01/25/2022	175.00	162283	56141	MONTHLY PHONE SERVICE-CART
							663,959.05	CASH ACCOUNT 10	6101	TOTAL