

ORDERS OF THE TREASURER

DATE: 09/30/2022
WARRANT: SEP22
AMOUNT: 562,497.74

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 _____

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: SEP22 09/30/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	VOYAGER FLEET S	00000	61261		DD	09/01/2022	4,510.82	164945	393	ACCT#869107748-08012	
	AMERICAN EXPRES	00000	61332		DD	09/21/2022	8,768.06	165016	394	ACCT#7-01005-07-27892	
	CAPITAL ONE -WA	00000	61384		DD	09/28/2022	1,355.66	165068	395	ACCT#636181-08-23108	
	U.S. BANK	00000	61428		DD	09/28/2022	109,134.57	165112	396	ACCT#4336940000-3422	
	ALBRIGHT, DEE A	00000	61247		INV	09/01/2022	140.70	164931	58026	TRAVEL & CELL REIMB	9724
	AMAZON.COM	00000	61200		INV	09/01/2022	99.90	164884	58027	HEADPHONES FOR	5160
	AMERICAN ELECTR	00000	61238		INV	09/07/2022	686.85	164922	58028	MONTHLY ELECTRIC	558
	AREA ADVERTISIN	00000	61201		INV	09/01/2022	4.20	164885	58029	GF2401-4X8 SCHO	0431
	ARMSTRONG	00000	61202		INV	09/01/2022	760.70	164886	58030	ACCT#0375201-01-0036	
	ARMSTRONG	00000	61241		INV	09/07/2022	69.95	164925	58030	MONTHLY INTERNET	5036
	AT&T MOBILITY	00000	61194		INV	09/07/2022	313.75	164879	58031	STAFF CELLS 8/26-	7449
	AT&T MOBILITY	00000	61203		INV	09/01/2022	240.88	164887	58031	ACCT#28701585928-	70449
	AT&T MOBILITY	00000	61204		INV	09/01/2022	352.28	164888	58031	ACCT#870173885-07	7449
	AT&T MOBILITY	00000	61205		INV	09/01/2022	449.10	164889	58031	ACCT#825631012-07	7449
	BRANAM PAMELA	00000	61252		INV	09/07/2022	50.00	164936	58032	MAINTENANCE REIMB	1188
	BRANAM PAMELA	00000	61253		INV	09/07/2022	50.00	164937	58032	MAINTENANCE REIMB	1188
	BROWN, STEVIE	00000	61260		INV	09/07/2022	125.00	164944	58033	CLEANING OF FACIL	1930
	CARROLL, STEVEN	00000	61178		INV	09/01/2022	1,575.00	164862	58034	GRANT ASSOC. SER	511
	CARROLL, STEVEN	00000	61179		INV	09/01/2022	630.00	164863	58034	GRANT ASSOC. SER	511
	CARROLL, STEVEN	00000	61180		INV	09/01/2022	1,261.93	164864	58034	TRAVEL REIMB FOR	511
	CARROLL, STEVEN	00000	61244		INV	09/01/2022	1,575.00	164928	58034	KEDC FLOOD RELIEF	511
	CKATC	00000	61206		INV	09/01/2022	150.00	164890	58035	OCTOBER VENDOR	7621
	CLARK ENERGY CO	00000	61239		INV	09/07/2022	71.89	164923	58036	MONTHLY ELECTRIC	352
	CRAWFORD TIMOTH	00000	61248		INV	09/01/2022	825.00	164932	58037	LEGAL SERVICES	3001
	CROSSLIN, JACKI	00000	61181		INV	09/01/2022	816.20	164865	58038	TRAVEL REIMB FOR	501
	CROSSLIN, JACKI	00000	61207		INV	09/01/2022	1,575.00	164891	58038	GRANT ASSOCIATE	501
	CROSSLIN, JACKI	00000	61208		INV	09/01/2022	1,575.00	164892	58038	GRANT ASSOCIATE	501
	CROSSLIN, JACKI	00000	61209		INV	09/01/2022	945.00	164893	58038	GRANT ASSOCIATE	501
	DBQ COMPANY	00000	61210		INV	09/01/2022	3,577.50	164894	58039	SUPPLIES FOR AC	8189
	DBQ COMPANY	00000	61211		INV	09/01/2022	9,540.00	164895	58039	SUPPLIES FOR ASP	8189
	DEVIAN LLC	00000	61255		INV	09/01/2022	100,000.00	164938	58040	ACE & NAVIGATOR	8995
	EVANS, JIM	00000	61182		INV	09/01/2022	238.50	164866	58041	TRAVEL REIMB FOR	638
	EVENTBRITE, INC	00000	61212		INV	09/01/2022	75.00	164896	58042	DONATION REFUND	924
	EXCELLENCE IN F	00000	61257		INV	09/07/2022	7,300.00	164941	58043	JULY FACILITATION	219
	FOWLER BELL	00000	61195		INV	09/07/2022	700.00	164880	58044	REGISTRATION TO	0778
	FRENCHBURG WATE	00000	61240		INV	09/07/2022	49.69	164924	58045	MONTHLY SERVICE	844
	GIBSON, ALLISON	00000	61213		INV	09/01/2022	315.00	164897	58046	RENAISSANCE CADRE	895
	HARRIS ANTHONY	00000	61214		INV	09/01/2022	81.82	164898	58047	EXPENSES FOR WK	401
	HEAD, MICHAEL	00000	61215		INV	09/01/2022	200.00	164899	58048	CONGRESSIONAL	1028
	HEDRICK, KAY	00000	61183		INV	09/01/2022	192.39	164867	58049	TRAVEL REIMB FOR	888

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VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	HOPPER, TIMOTHY	00000	61216		INV	09/01/2022	100.00	164900	58050	RENAISSANCE CADRE	8187
	HOWARD, KIM	00000	61196		INV	09/07/2022	632.29	164881	58051	AUG-SEP TRAVEL	6889
	HYATT PLACE	00000	59965		INV	06/29/2022	119.36	163641	58052	ROOM 0306 RENTAL	7686
	HYATT PLACE	00000	60006		INV	06/28/2022	119.36	163683	58052	LATISHIA SPARKS	7686
	HYATT PLACE	00000	60007		INV	06/28/2022	358.08	163684	58052	LATISHIA SPARKS	7686
	HYATT PLACE	00000	60008		INV	06/28/2022	119.36	163685	58052	LATISHIA SPARKS	7686
	INNOVATIVE PUBL	00000	61217		INV	09/01/2022	400.00	164901	58053	KASA DIGITAL ADVE	520
	ISON, ZACHARY	00000	61218		INV	09/01/2022	200.00	164902	58054	ASPIRE CONGRESS	1029
	JUSTICE HOWARD	00000	61219		INV	09/01/2022	189.69	164903	58055	EXPENSES FOR WK	402
	KEMI	00000	61220		INV	09/01/2022	1,806.94	164904	58056	POLICY#416552-INS	980
	KENTUCKY NONPRO	00000	61249		INV	09/01/2022	595.00	164933	58057	MEMBERSHIP RENEW	676
	KERSEY, CARLA	00000	61184		INV	09/01/2022	281.96	164868	58058	TRAVEL REIMB FOR	8914
	KING, JACOB	00000	61221		INV	09/01/2022	200.00	164905	58059	ASPIRE CONGRESS	1025
	KING, WENDY	00000	61185		INV	09/01/2022	310.58	164869	58060	TRAVEL REIMB FOR	8097
	KNOTT CO. SCHOO	00000	61250		INV	09/01/2022	2,500.00	164934	58061	DISASTER FLOOD	8161
	KU	00000	61222		INV	09/01/2022	425.84	164906	58062	ACCT#3000249698	871
	LETCHER COUNTY	00000	61251		INV	09/01/2022	2,500.00	164935	58063	DISASTER FLOOD	8126
	LETCHER, JORDAN	00000	61234		INV	09/01/2022	691.90	164918	58064	TRAVEL & CELL RE	1906
	LOWECO LUBE	00000	61186		INV	09/01/2022	101.17	164870	58065	2012 RED SIENNA	8160
	LOWECO LUBE	00000	61243		INV	09/01/2022	95.97	164927	58065	2014 FORD EXPEDI	8160
	M^2 CONSULTING	00000	61245		INV	09/01/2022	1,500.00	164929	58066	COGNITIVE COACH	8150
	M^2 CONSULTING	00000	61246		INV	09/01/2022	1,500.00	164930	58066	COGNITIVE COACH	8150
	MARTIN, JACOB	00000	61191		INV	09/01/2022	34.82	164875	58067	GYM MEMBERSHIP	8501
	MARTIN, JACOB	00000	61192		INV	09/01/2022	50.00	164876	58067	GYM MEMBERSHIP	8501
	MARTIN, MEGHAN	00000	61187		INV	09/01/2022	206.70	164871	58068	TRAVEL REIMB FOR	8923
	MILLER, SHEILA	00000	61193		INV	09/01/2022	776.98	164877	58069	TRAVEL REIMB FOR	8046
	MORRIS, SANDRA	00000	61254		INV	09/07/2022	101.76	164939	58070	TRAVEL REIMBURSE	5757
	MOUNTAIN CITIZE	00000	61256		INV	09/07/2022	94.50	164940	58071	ADVERTISEMENT-	5212
	MULLINS, CODY	00000	61086		INV	08/24/2022	105.00	164770	58072	EXPENSES FOR WK	403
	MULLINS, CODY	00000	61223		INV	09/01/2022	105.00	164907	58072	EXPENSES FOR WK	403
	NATURAL ENERGY	00000	61224		INV	09/01/2022	10.61	164908	58073	ACCT#100341-07-2	8116
	NEW READERS PRT	00000	61242		INV	09/07/2022	105.00	164926	58074	READY VOUCHERS	2186
	OFFICE DEPOT	00000	61236		INV	09/07/2022	259.53	164920	58075	SUPPLIES-CARTER	5751
	OFFICE DEPOT	00000	61237		INV	09/07/2022	17.00	164921	58075	SUPPLIES-BOYD	5751
	PLANET WORD	00000	61225		INV	09/01/2022	500.00	164909	58076	VIRTUAL FIELD TR	1927
	PRO-TEAM FOOD	00000	61226		INV	09/01/2022	34,600.00	164910	58077	PER CONTRACT-SER	8976
	ROLPH MELISSA	00000	61263		INV	09/07/2022	95.40	164947	58078	TRAVEL REIMBURSE	5754
	ROSALES, JONAH	00000	61188		INV	09/01/2022	200.00	164872	58079	ASPIRE CONGRESS	1027
	ROSS, LEVI	00000	61227		INV	09/01/2022	200.00	164911	58080	ASPIRE CONGRESS	1026
	SASED-MIDWEST P	00000	61197		INV	09/07/2022	350.00	164882	58081	LORI DEHART REG	8180

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	SASED-MIDWEST P	00000	61198		INV	09/07/2022	350.00	164883	58081	REG MANDY CARTER	BR0
	SAYLOR, JAMIE	00000	61189		INV	09/01/2022	335.49	164873	58082	REIMB FOR AUGUST	528
	SLOAN, JENNIFER	00000	61190		INV	09/01/2022	185.50	164874	58083	TRAVEL REIMB FOR	631
	SLONE, MELISSA	00000	61259		INV	09/07/2022	33.92	164943	58084	TRAVEL REIMBURSE	633
	SOCIAL STUDIES	00000	61228		INV	09/01/2022	2,201.25	164912	58085	ACTIVE CLASSROOM	196
	SOCIAL STUDIES	00000	61229		INV	09/01/2022	2,201.25	164913	58085	ACTIVE CLASSROOM	196
	STATE ELECTRIC	00000	61230		INV	09/01/2022	264.24	164914	58086	W.O.2021240-HARRI	213
	STATON, JULIA	00000	61231		INV	09/01/2022	499.44	164915	58087	TRAVEL & GYM REIM	225
	STETTNER, MARTI	00000	61232		INV	09/01/2022	83.85	164916	58088	EXPENSES FOR WK	406
	STULL, ANTHONY	00000	61233		INV	09/01/2022	105.00	164917	58089	EXPENSES FOR WK	408
	WHEELERSBURG SC	00000	61262		INV	09/01/2022	120.00	164946	58090	FUNDRAISER-2 BOX	431
	WOODS JUSTIN S	00000	61235		INV	09/01/2022	70.00	164919	58091	EXPENSES FOR WK	407
	LAWSON CYNTHIA	00000	61264		INV	09/09/2022	262.52	164948	58092	PAYROLL 08.15.22	1932
	AMERICAN ELECTR	00000	61272		INV	09/14/2022	2,410.18	164956	58093	ACCT#03689005191	558
	ANIXTER, INC.	00000	61273		INV	09/14/2022	159.82	164957	58094	TS2223014-LEE CO.	238
	BROWN, STEVIE	00000	61271		INV	09/12/2022	87.50	164955	58095	CLEANING FACILITY	930
	CHARTER COMMUNI	00000	61301		INV	09/14/2022	136.44	164985	58096	ACCT#83632115000	433
	COLUMBIA GAS	00000	61274		INV	09/14/2022	21.54	164958	58097	ACCT#16279560005	188
	COMBS, SHERRY	00000	61269		INV	09/12/2022	44.52	164953	58098	TRAVEL REIMBURSE	517
	DALTON'S TIRE S	00000	61275		INV	09/14/2022	20.00	164959	58099	TIRE REPAIR ON 20	425
	EDENS, ANNABETH	00000	61276		INV	09/14/2022	200.00	164960	58100	CADRE WORKSHOP	178
	EDENS, ANNABETH	00000	61277		INV	09/14/2022	200.00	164961	58100	CADRE WORKSHOP	178
	ENCORE	00000	61286		INV	09/14/2022	109.80	164970	58101	KSCA CONF-09-15-2	371
	FCCI INSURANCE	00000	61278		INV	09/14/2022	5,108.67	164962	58102	ACCT#A00407075-0	214
	GAMBILL, BILL	00000	61279		INV	09/14/2022	100.00	164963	58103	DETAIL ON 2017 SI	1541
	GAMBILL, BILL	00000	61280		INV	09/14/2022	100.00	164964	58103	DETAIL ON 2016 BL	1541
	HAMPTON INN	00000	61281		INV	09/14/2022	202.18	164965	58104	T.HARRIS-FOLIO#28	310
	HARRIS ANTHONY	00000	61282		INV	09/14/2022	80.59	164966	58105	EXPENSES FOR WK	421
	JUSTICE HOWARD	00000	61283		INV	09/14/2022	102.54	164967	58106	EXPENSES FOR WK	422
	KIRCHNER, JANA	00000	61284		INV	09/14/2022	357.30	164968	58107	PD FOR ACHIEVE CA	335
	KIRCHNER, JANA	00000	61285		INV	09/14/2022	357.30	164969	58107	PD FOR ASPIRE CA	335
	LOWECO LUBE	00000	61287		INV	09/14/2022	270.95	164971	58108	OIL CHANGE & BAT	160
	LOWES BUSINESS	00000	61288		INV	09/14/2022	8,233.66	164972	58109	ACCT#82130189034	474
	MAGAZINE SUBSCR	00000	61289		INV	09/14/2022	803.58	164973	58110	SUBSCRIPTION FOR	934
	MARTIN, MEGHAN	00000	61290		INV	09/14/2022	2,478.00	164974	58111	GRANT SERVICES I	23
	MARTIN, MEGHAN	00000	61291		INV	09/14/2022	2,891.00	164975	58111	GRANT SERVICES I	23
	MULLINS, CODY	00000	61292		INV	09/14/2022	146.32	164976	58112	EXPENSES FOR WK	423
	NATIONAL SCHOOL	00000	61293		INV	09/14/2022	295.00	164977	58113	PROFESSIONAL MEM	578
	OFFICE DEPOT	00000	61265		INV	09/12/2022	224.99	164949	58114	SUPPLIES-BOYD	5751
	OFFICE DEPOT	00000	61294		INV	09/14/2022	95.91	164978	58114	GF2395-SUPPLIES	5751

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	OFFICE EQUIP RE	00000	61266		INV	09/12/2022	132.93	164950	58115	10/1/22-10/31/22	8168
	PITNEY BOWES	00000	61295		INV	09/14/2022	174.21	164979	58116	ACCT#0011992167-	0273
	RESIDENCE INN	00000	61296		INV	09/14/2022	240.90	164980	58117	LODGING FOR ACHT	1794
	RESIDENCE INN	00000	61297		INV	09/14/2022	436.91	164981	58117	LODGING FOR ASP	1794
	SCHOLASTIC INC.	00000	61298		INV	09/14/2022	325.44	164982	58118	HISTORY RESOURCE	0821
	SCHOOL SPECIALT	00000	61299		INV	09/14/2022	3,681.60	164983	58119	TRAINING MATERIA	1410
	SCHOOL SPECIALT	00000	61300		INV	09/14/2022	8,632.58	164984	58119	TRAINING MATERIA	1410
	STACY VICKIE	00000	61270		INV	09/12/2022	101.76	164954	58120	TRAVEL REIMBURSE	SEM1
	STETTNER, MARTI	00000	61302		INV	09/14/2022	82.97	164986	58121	EXPENSES FOR WK	0306
	STULL, ANTHONY	00000	61303		INV	09/14/2022	82.97	164987	58122	EXPENSES FOR WK	0308
	TYLER MOUNTAIN	00000	61267		INV	09/12/2022	9.95	164951	58123	MONTHLY WATER SE	0305
	WATERLOGIC	00000	61304		INV	09/14/2022	240.00	164988	58124	ACCT#125137-09-0	9347
	WINDSTREAM	00000	61268		INV	09/12/2022	140.10	164952	58125	MONTHLY PHONE SE	0305
	WOODS JUSTIN S	00000	61305		INV	09/14/2022	70.00	164989	58126	EXPENSES FOR WK	0307
	1301 LEXINGTON,	00000	61311		INV	09/21/2022	1,428.00	164995	58127	LODGING ON 09-14	1937
	ADAMS, ANNA	00000	61366		INV	09/22/2022	70.52	165050	58128	SUPPLY REIMBURSE	SEM8
	ALBRIGHT, DEE A	00000	61312		INV	09/21/2022	40.00	164996	58129	CELL EXPENSES FO	0324
	AMAZON.COM	00000	61313		INV	09/21/2022	3,800.20	164997	58130	ASPIRE SUPPLIES	6060
	AMAZON.COM	00000	61314		INV	09/21/2022	2,373.05	164998	58130	SUPPLIES FOR ASP	6060
	AMAZON.COM	00000	61315		INV	09/21/2022	2,088.90	164999	58130	SUPPLIES FOR REIM	6060
	AMAZON.COM	00000	61316		INV	09/21/2022	0.02	165000	58130	MORGAN CO. SUPPL	6060
	ARAMARK CORPORA	00000	61333		INV	09/22/2022	43.78	165017	58131	INSIGHT CAMP MEA	AD17
	BG CONSULTING,	00000	61344		INV	09/21/2022	1,583.00	165028	58132	MONTHLY EVAL SEM	0307
	BG CONSULTING,	00000	61345		INV	09/21/2022	1,583.00	165029	58132	MONTHLY EVAL SEM	0307
	BG CONSULTING,	00000	61346		INV	09/21/2022	1,583.00	165030	58132	MONTHLY EVAL SEM	0307
	BG CONSULTING,	00000	61347		INV	09/21/2022	1,584.00	165031	58132	MONTHLY EVAL SEM	0307
	BG CONSULTING,	00000	61348		INV	09/21/2022	1,584.00	165032	58132	MONTHLY EVAL SEM	0307
	BG CONSULTING,	00000	61349		INV	09/21/2022	1,583.00	165033	58132	MONTHLY EVAL SEM	0307
	BROWN, STEVIE	00000	61373		INV	09/22/2022	156.25	165057	58133	CLEANING OF FACIL	930
	CARICATURE SHOP	00000	61335		INV	09/21/2022	385.00	165019	58134	KSCA CONF. BOOTH	0309
	CARROLL, STEVEN	00000	61350		INV	09/21/2022	315.00	165034	58135	GRANT ASSOCIATE	0311
	CARROLL, STEVEN	00000	61351		INV	09/21/2022	2,835.00	165035	58135	GRANT ASSOCIATE	0311
	COKER, GREG	00000	61342		INV	09/21/2022	750.00	165026	58136	KEYNOTE-KEDC ST	0307
	SAGE PUBLICATIO	00000	61318		INV	09/21/2022	3,486.00	165002	58137	OHIO VISIBLE LEA	0325
	GOLDEN, RAYGEN	00000	61368		INV	09/21/2022	120.00	165052	58138	ACHIEVE CONGR	0306
	HARRIS ANTHONY	00000	61306		INV	09/21/2022	115.59	164990	58139	EXPENSES FOR WK	0302
	JUSTICE HOWARD	00000	61307		INV	09/21/2022	78.31	164991	58140	EXPENSES FOR WK	0302
	KASBO	00000	61319		INV	09/21/2022	505.00	165003	58141	S.MILLER-CONF#6	0307
	KENTUCKY COUNSE	00000	61320		INV	09/21/2022	485.00	165004	58142	EXHIBIT AT KCA CO	0308
	KENTUCKY SCHOOL	00000	61322		INV	09/21/2022	980.00	165006	58143	2022 SUMMER LEAD	0306

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	KIRCHNER, JANA	00000	61321		INV	09/21/2022	1,931.80	165005	58144	SOCIAL STUDIES CO	35
	KYSPRA	00000	61337		INV	09/21/2022	140.00	165021	58145	MEMBERSHIP-INV.	4038
	LABER, ABBY	00000	61323		INV	09/21/2022	183.56	165007	58146	MILEAGE/GYM REIMB	14
	LIMINEX, INC.	00000	61336		INV	09/21/2022	316.72	165020	58147	ASPIRE EDULASTIC	508
	MILLS, JONATHAN	00000	61369		INV	09/21/2022	200.00	165053	58148	ACHIEVE CONGRESS	579
	MIRACLE, DAWSON	00000	61370		INV	09/21/2022	200.00	165054	58149	ACHIEVE CONGRESS	580
	MOORE, SAMUEL	00000	61371		INV	09/21/2022	200.00	165055	58150	ACHIEVE CONGRESS	582
	MULLINS, CODY	00000	61308		INV	09/21/2022	110.99	164992	58151	EXPENSES FOR WK	43
	OPTIMUM	00000	61372		INV	09/22/2022	190.49	165056	58152	MONTHLY SERVICE	420
	OSBORN DONNIE	00000	61367		INV	09/22/2022	242.84	165051	58153	TRAVEL/MEAL REIMB	84
	PAXEN LEARNING	00000	61359		INV	09/22/2022	64.98	165043	58154	TABE CURRICULUM	346
	PIMSER	00000	61324		INV	09/21/2022	5,125.00	165008	58155	SCIENCE COHORTS	707
	RESIDENCE INN	00000	61338		INV	09/21/2022	522.33	165022	58156	FOLIO'S 83915-839	7794
	RESIDENCE INN	00000	61339		INV	09/21/2022	184.56	165023	58156	R.WARD-FOLIO#839	7794
	RESIDENCE INN	00000	61340		CRM	09/21/2022	-10.45	165024	58156	TAX CREDIT FOR R	7794
	RESIDENCE INN	00000	61341		INV	09/21/2022	174.11	165025	58156	K.SPRADLIN-FOLIO#	7794
	RESIDENCE INN	00000	61352		INV	09/22/2022	120.45	165036	58156	LODGING-VICKIE S	7794
	ROW, DAVID	00000	61325		INV	09/21/2022	150.00	165009	58157	RENAISSANCE PDIT	821
	SANITATION DIST	00000	61326		INV	09/21/2022	89.15	165010	58158	ACCT#4384-0-SANIT	761
	SAYLOR, JAMIE	00000	61355		INV	09/21/2022	963.00	165039	58159	GRANT ASSOCIATE	528
	SAYLOR, JAMIE	00000	61356		INV	09/21/2022	321.00	165040	58159	GRANT ASSOCIATE	528
	SAYLOR, JAMIE	00000	61357		INV	09/21/2022	963.00	165041	58159	GRANT ASSOCIATE	528
	SAYLOR, JAMIE	00000	61358		INV	09/21/2022	1,605.00	165042	58159	GRANT ASSOCIATE	528
	SAYLOR, JAMIE	00000	61360		INV	09/21/2022	1,605.00	165044	58159	GRANT ASSOCIATE	528
	SAYLOR, JAMIE	00000	61361		INV	09/21/2022	963.00	165045	58159	GRANT ASSOCIATE	528
	SCHOLASTIC, INC	00000	61362		INV	09/21/2022	1,123.75	165046	58160	ACCT#41102034-OR	941
	SCHOLASTIC, INC	00000	61363		INV	09/21/2022	112.40	165047	58160	ACCT#41102034-SH	941
	SCHOLASTIC, INC	00000	61364		INV	09/21/2022	9,788.50	165048	58160	ACCT#41102034-CH	941
	SCHOLASTIC, INC	00000	61365		INV	09/21/2022	979.08	165049	58160	ACCT#41102034-CH	941
	STETTNER, MARTI	00000	61309		INV	09/21/2022	105.00	164993	58161	EXPENSES FOR WK	306
	STULL, ANTHONY	00000	61310		INV	09/21/2022	70.00	164994	58162	EXPENSES FOR WK	308
	SUPERIOR OFFICE	00000	61327		INV	09/21/2022	614.00	165011	58163	IRC7570 LEASE-07-	351
	SUPERIOR OFFICE	00000	61334		INV	09/22/2022	266.00	165018	58163	COPIES 8/15-9/15/	351
	THE DAILYINDEPE	00000	61328		INV	09/21/2022	108.00	165012	58164	MINORITY RECRUIT	300
	THE DAILYINDEPE	00000	61329		INV	09/21/2022	125.00	165013	58164	MINORITY RECRUIT	300
	THE DAILYINDEPE	00000	61330		INV	09/21/2022	80.00	165014	58164	MINORITY RECRUIT	300
	THE DAILYINDEPE	00000	61331		INV	09/21/2022	24.00	165015	58164	MINORITY RECRUIT	300
	TRIPLE SHOT, IN	00000	61353		INV	09/21/2022	11,621.00	165037	58165	THE GRAND RESERV	0
	WHITE TERRI	00000	61343		INV	09/21/2022	49.58	165027	58166	GYM REIMBURSEME	NT
	WINDSTREAM	00000	61354		INV	09/22/2022	178.30	165038	58167	MONTHLY PHONE	325

ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: SEP22 09/30/2022

CASH ACCOUNT:	10	6101	CASH IN BANK								
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	3 TURKEYS, LLC	00000	61423		INV	09/28/2022	1,800.00	165107	58168	100- KPC 20TH ANN	1818
	AMAZON.COM	00000	61385		INV	09/28/2022	1,113.55	165069	58169	ACCT#A88K0HT2JT	5060
	BRANAM PAMELA	00000	61431		INV	09/27/2022	50.00	165115	58170	BUILDING/GROUNDS	568
	BRANAM PAMELA	00000	61432		INV	09/27/2022	50.00	165116	58170	BUILDING/GROUNDS	568
	BROWN, STEVIE	00000	61438		INV	09/27/2022	87.50	165122	58171	CLEANING OF FACIL	1930
	CARTER COUNTY B	00000	61386		INV	09/28/2022	7,580.58	165070	58172	PAY#3-REIMB FOR D	155
	CARTER COUNTY B	00000	61387		INV	09/28/2022	8,286.83	165071	58172	PAY#3-REIMB FOR K	155
	CARTER, AMANDA	00000	61380		INV	09/28/2022	526.29	165064	58173	JULY-SEP TRAVEL	5401
	CITY OF ASHLAND	00000	61422		INV	09/28/2022	47.51	165106	58174	ACCT#509188500-1-	39
	CLARK COUNTY BO	00000	61388		INV	09/28/2022	7,837.08	165072	58175	PAY#3-REIMB FOR	3595
	COLUMBIA GAS	00000	61376		INV	09/27/2022	90.50	165060	58176	MONTHLY GAS SER	8788
	COUNCIL FOR EXC	00000	61381		INV	09/28/2022	560.00	165065	58177	DUES DEBBIE WALK	1635
	CROSSLIN, JACKI	00000	61389		INV	09/28/2022	1,575.00	165073	58178	GRANT ASSOCIATE	1501
	CROSSLIN, JACKI	00000	61390		INV	09/28/2022	1,575.00	165074	58178	GRANT ASSOCIATE	1501
	CROSSLIN, JACKI	00000	61391		INV	09/28/2022	945.00	165075	58178	GRANT ASSOCIATE	1501
	CROSSLIN, JACKI	00000	61424		INV	09/28/2022	81.62	165108	58178	TRAVEL REIMB FOR	1501
	DEHART, LORI RA	00000	61382		INV	09/28/2022	589.09	165066	58179	JUL-SEP TRAVEL	5205
	DOTSON, ANDY	00000	61425		INV	09/28/2022	438.84	165109	58180	TRAVEL REIMB FOR	1736
	FORD, DONNA	00000	61439		INV	09/27/2022	1,000.00	165123	58181	VIRTUAL PRESENTA	1744
	FROST, BROWN, T	00000	61392		INV	09/28/2022	1,321.50	165076	58182	ACCT#0144255.07	36094
	GENERAL HEATING	00000	61441		INV	09/28/2022	7,680.00	165125	58183	RHEEM GAS/ELEC	8260
	GLANCY, KATHY	00000	61129		INV	08/30/2022	486.01	164813	58184	TRAVEL REIMB FOR	1907
	GREEN RIVER REG	00000	61383		INV	09/28/2022	265.00	165067	58185	WILSON TR FOR DE	1886
	HARRIS ANTHONY	00000	61393		INV	09/28/2022	70.00	165077	58186	EXPENSES FOR WK	1401
	HOLBROOK, RACHE	00000	61394		INV	09/28/2022	495.12	165078	58187	TRAVEL & CELL FOR	1409
	HYATT PLACE	00000	61433		INV	09/27/2022	119.36	165117	58188	LATISHIA SPARKS-	7686
	HYATT PLACE	00000	61434		INV	09/27/2022	119.36	165118	58188	LATISHIA SPARKS-	7686
	HYATT PLACE	00000	61435		INV	09/27/2022	119.36	165119	58188	LATISHIA SPARKS-	7686
	HYATT PLACE	00000	61436		INV	09/27/2022	119.36	165120	58188	LATISHIA SPARKS-	7686
	JOHNSON COUNTY	00000	61395		INV	09/28/2022	8,453.09	165079	58189	PAY#3-REIMB FOR R	171
	JUSTICE HOWARD	00000	61396		INV	09/28/2022	105.00	165080	58190	EXPENSES FOR WK	1402
	KENTUCKY STATE	00000	61374		INV	09/26/2022	18,219.87	165058	58191	FH2209	6097
	KSBIT	00000	61375		INV	09/26/2022	368.11	165059	58192	3rd Qtr 2022	1658
	LOVE CONTESSA	00000	61379		INV	09/27/2022	47.68	165063	58193	SEPTEMBER HEALT	1408
	LOWECO LUBE	00000	61397		INV	09/28/2022	87.98	165081	58194	12 FORD E-350-TE	3160
	MARTIN, MEGHAN	00000	61398		INV	09/28/2022	3,304.00	165082	58195	GRANT ASSOCIATE	1523
	MARTIN, MEGHAN	00000	61399		INV	09/28/2022	2,891.00	165083	58195	GRANT ASSOCIATE	1523
	MCGREGOR, TANYA	00000	61426		INV	09/28/2022	1,500.00	165110	58196	PD FOR CADRE MEM	1409
	MORGAN COUNTY B	00000	61400		INV	09/28/2022	9,369.56	165084	58197	PAY#3-REIMB FOR K	392
	MOUNTAIN TELEPH	00000	61377		INV	09/27/2022	141.91	165061	58198	MONTHLY SERVICE-	1635

Kentucky Educational Development Corp.



ORDERS OF THE TREASURER

Paid Invoice List

WARRANT: SEP22 09/30/2022

CASH ACCOUNT: 10 6101		CASH IN BANK									
VENDOR	VENDOR NAME	REMIT	DOCUMENT	PO	TYPE	DUE DATE	AMOUNT	VOUCHER	CHECK	COMMENT	
	MOUNTAIN TELEPH	00000	61378		INV	09/27/2022	126.79	165062	58198	MONTHLY SERVICE-185	
	MULLINS, CODY	00000	61401		INV	09/28/2022	105.00	165085	58199	EXPENSES FOR WK 433	
	NATIONAL COUNCI	00000	61402		INV	09/28/2022	750.00	165086	58200	OKCHE CONF. GROU 086	
	NORTHEAST CHRIS	00000	61403		INV	09/28/2022	411.00	165087	58201	FACILITY RENTAL-R755	
	NORTHEAST CHRIS	00000	61440		INV	09/27/2022	230.00	165124	58201	FACILITY RENTAL-L7755	
	OWSLEY COUNTY S	00000	61405		INV	09/28/2022	125.00	165089	58202	KEDC ASHLAND-LIT 442	
	PEARSON, JOSEPH	00000	61406		INV	09/28/2022	300.00	165090	58203	CHARGE PD TRAININ 945	
	RACELAND-WORTH	00000	61407		INV	09/28/2022	10,100.51	165091	58204	PAY#3-REIMB FOR A764	
	REPUBLIC SERVIC	00000	61408		INV	09/28/2022	217.62	165092	58205	ACCT#30971551920 821	
	RESIDENCE INN	00000	61427		INV	09/28/2022	522.33	165111	58206	LODGING FOR CADRE 4	
	RSVPIFY	00000	61409		INV	09/28/2022	2,016.00	165093	58207	7 CO-MANAGERS AD 27	
	SAGE PUBLICATIO	00000	61429		INV	09/28/2022	2,516.50	165113	58208	ACCT#1000778474- 8252	
	SAM'S CLUB DIRE	00000	61410		INV	09/28/2022	169.92	165094	58209	SUPPLIES FOR RENA 257	
	SAM'S CLUB DIRE	00000	61411		INV	09/28/2022	73.79	165095	58209	SUPPLIES FOR ADM 257	
	SAM'S CLUB DIRE	00000	61412		INV	09/28/2022	346.32	165096	58209	SUPPLIES FOR ADM 257	
	SAM'S CLUB DIRE	00000	61413		INV	09/28/2022	33.98	165097	58209	SUPPLIES FOR ADM 257	
	SAM'S CLUB DIRE	00000	61414		INV	09/28/2022	470.68	165098	58209	SUPPLIES FOR ADM 257	
	SLG MEDIA GROUP	00000	61415		INV	09/28/2022	1,250.00	165099	58210	INSTALLMENT #2 OF 440	
	SPARKMAN, KIMBE	00000	61442		INV	09/28/2022	526.26	165126	58211	TRAVEL & CELL FOR 707	
	SPARKS, LATISHI	00000	61437		INV	09/27/2022	212.00	165121	58212	TRAVEL REIMBURSE 388	
	STETTNER, MARTI	00000	61416		INV	09/28/2022	70.00	165100	58213	EXPENSES FOR WK 433	
	STEWART SIGNS	00000	61417		INV	09/28/2022	11,617.50	165101	58214	CUST#3138345-501 942	
	STICK TOGETHER	00000	61418		INV	09/28/2022	4,625.00	165102	58215	TRAINING MATERIA 946	
	U.S. BANK EQUIP	00000	61419		INV	09/28/2022	529.50	165103	58216	ACCT#1283646-C57 5419	
	UNIVERSITY OF K	00000	61430		INV	09/28/2022	2,000.00	165114	58217	NXGLA DAY 1 ON 09948	
	VIDEO, ZOOM	00000	61443		INV	09/27/2022	40.00	165127	58218	CLOUD RECORDING 585	
	VOLKAN SIGNS &	00000	61420		INV	09/28/2022	2,625.00	165104	58219	50% DEPOSIT ON 51943	
	WALKER, DEBBIE	00000	61404		INV	09/28/2022	255.50	165088	58220	END OF AUG TRAVE 537	
	WOODS JUSTIN S	00000	61421		INV	09/28/2022	112.41	165105	58221	EXPENSES FOR WK 433	
TOTAL FOR CASH ACCOUNT: 10 6101							562,497.74				