

11/30/2020 12:24
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Kentucky Educational Development Corp.
ORDERS OF THE TREASURER

P 1
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DATE: 11/30/2020 WARRANT: NOV20 AMOUNT: \$ 259,030.16

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

11/30/2020 12:24
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Kentucky Educational Development Corp.
PREPAID INVOICE LIST

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WARRANT: NOV20 11/30/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|------------------|-----------------|-------|----------|--------------|------|------------|-----------|---------|-------|----------------------------|
| CASH ACCOUNT: 10 | | | 6101 | CASH IN BANK | | | | | | |
| 5422 | U.S. BANK | 00000 | 55023 | | DD | 11/24/2020 | 19,238.10 | 158651 | 322 | ACCT#4336940000144612-10-1 |
| 558 | AMERICAN ELECTR | 00000 | 54901 | | INV | 11/05/2020 | 411.42 | 158529 | 47641 | MONTHLY ELECTRIC SERVICE-A |
| 238 | ANIXTER, INC. | 00000 | 54872 | | INV | 11/03/2020 | 893.60 | 158500 | 47642 | TS3021-LOGAN CO FIBER-BOE |
| 238 | ANIXTER, INC. | 00000 | 54873 | | INV | 11/03/2020 | 502.15 | 158501 | 47642 | TS3020-ROWAN ALT SCHOOL-PH |
| 238 | ANIXTER, INC. | 00000 | 54874 | | INV | 11/03/2020 | 356.40 | 158502 | 47642 | TS3021-LOGAN CO. FIBER-BOE |
| 238 | ANIXTER, INC. | 00000 | 54875 | | INV | 11/03/2020 | 346.60 | 158503 | 47642 | TS3021-LOGAN CO FIBER-BOE |
| 238 | ANIXTER, INC. | 00000 | 54876 | | INV | 11/03/2020 | 95.70 | 158504 | 47642 | TS3021-LOGAN CO. FIBER-BOE |
| 238 | ANIXTER, INC. | 00000 | 54877 | | INV | 11/03/2020 | 165.00 | 158505 | 47642 | TS3027-MARTIN CO. NEW BOE/ |
| 238 | ANIXTER, INC. | 00000 | 54878 | | INV | 11/03/2020 | 3,308.50 | 158506 | 47642 | TS3029-MASON CO. H.S. FIBE |
| 238 | ANIXTER, INC. | 00000 | 54879 | | INV | 11/03/2020 | 1,531.70 | 158507 | 47642 | TS3029-MASON CO. H.S. FIBE |
| 1431 | AREA ADVERTISIN | 00000 | 54917 | | INV | 11/05/2020 | 3.00 | 158545 | 47643 | MAGNET FOR DISTRICT BOARD |
| 1431 | AREA ADVERTISIN | 00000 | 54918 | | INV | 11/05/2020 | 727.50 | 158546 | 47643 | LANYARDS / BOOTH GIVEAWAYS |
| 1431 | AREA ADVERTISIN | 00000 | 54919 | | INV | 11/05/2020 | 20.00 | 158547 | 47643 | SUPT TUMBLER |
| 6036 | ARMSTRONG | 00000 | 54899 | | INV | 11/05/2020 | 72.90 | 158527 | 47644 | MONTHLY INTERNET SERVICE-G |
| 6036 | ARMSTRONG | 00000 | 54921 | | INV | 11/05/2020 | 756.09 | 158549 | 47644 | CABLE/INTERNET/TELEPHONE S |
| 7449 | AT&T MOBILITY | 00000 | 54925 | | INV | 11/03/2020 | 350.23 | 158553 | 47645 | ACCT#870173885-09-26-20 TO |
| 7449 | AT&T MOBILITY | 00000 | 54926 | | INV | 11/03/2020 | 248.33 | 158554 | 47645 | ACCT#287015859280-10-26-20 |
| 9671 | BENTLEY, SAMUEL | 00000 | 54867 | | INV | 11/03/2020 | 105.00 | 158495 | 47646 | EXPENSES FOR WK OF 10-19-2 |
| 7668 | BRANAM PAMELA | 00000 | 54902 | | INV | 11/05/2020 | 5.83 | 158530 | 47647 | SUPPLY REIMBURSEMENT |
| 11060 | C&R ASPHALT, LL | 00000 | 54907 | | INV | 11/03/2020 | 12,362.20 | 158535 | 47648 | SEALING/STRIPING LOT AT AS |
| 4779 | CDW GOVERNMENT, | 00000 | 54880 | | INV | 11/03/2020 | 4,625.00 | 158508 | 47649 | CHG9516-CHROME DSP-KNOX MI |
| 4779 | CDW GOVERNMENT, | 00000 | 54881 | | INV | 11/03/2020 | 4,625.00 | 158509 | 47649 | CHG9520-CHROME DSP-ESTILL |
| 4779 | CDW GOVERNMENT, | 00000 | 54882 | | INV | 11/03/2020 | 4,625.00 | 158510 | 47649 | CHG9521-CHROME DSP-BELL CO |
| 4779 | CDW GOVERNMENT, | 00000 | 54883 | | INV | 11/03/2020 | 4,625.00 | 158511 | 47649 | CHG9522-CHROME DSP-YELLOW |
| 4779 | CDW GOVERNMENT, | 00000 | 54884 | | INV | 11/03/2020 | 4,625.00 | 158512 | 47649 | CHG9523-CHROME DSP-WILLIAM |
| 4779 | CDW GOVERNMENT, | 00000 | 54887 | | INV | 11/03/2020 | 4,625.00 | 158515 | 47649 | CHG9517-CHROME DSP-M'BORO |
| 4779 | CDW GOVERNMENT, | 00000 | 54888 | | INV | 11/03/2020 | 4,625.00 | 158516 | 47649 | CHG9518-CHROME DSP-NORTHER |
| 4779 | CDW GOVERNMENT, | 00000 | 54889 | | INV | 11/03/2020 | 4,625.00 | 158517 | 47649 | CHG9519-CHROME DSP-W. IRVI |
| 8189 | DBQ COMPANY | 00000 | 54885 | | INV | 11/03/2020 | 1,575.00 | 158513 | 47650 | ASP9169-ONLINE ACCESS/MINI |
| 8494 | FRENCHBURG WATE | 00000 | 54905 | | INV | 11/05/2020 | 36.82 | 158533 | 47651 | MONTHLY SERVICE-MENIFEE |
| 11061 | GOLDIE'S JANITO | 00000 | 54908 | | INV | 11/03/2020 | 189.00 | 158536 | 47652 | JANITORIAL SERVICE FOR 10- |
| 3129 | GOOD SHEPHERD'S | 00000 | 54914 | | INV | 11/05/2020 | 115.00 | 158542 | 47653 | FLYERS |
| 3129 | GOOD SHEPHERD'S | 00000 | 54915 | | INV | 11/05/2020 | 68.50 | 158543 | 47653 | LETTERHEAD |
| 3129 | GOOD SHEPHERD'S | 00000 | 54916 | | INV | 11/05/2020 | 1,064.00 | 158544 | 47653 | SERVICE BOOKS |
| 3998 | GREENUP UTILITY | 00000 | 54904 | | INV | 11/05/2020 | 40.69 | 158532 | 47654 | MONTHLY WATER SERVICE-GREE |
| 7310 | HAMPTON INN | 00000 | 54871 | | INV | 11/03/2020 | 101.09 | 158499 | 47655 | T.HARRIS-FOLIO#249529A-10- |
| 7421 | HARRIS ANTHONY | 00000 | 54868 | | INV | 11/03/2020 | 155.00 | 158496 | 47656 | EXP'S FOR WK OF 10-26-20 T |
| 11062 | HOLBROOKS EMBRO | 00000 | 54912 | | INV | 11/05/2020 | 500.00 | 158540 | 47657 | KEDC LOGO SWEATSHIRTS |
| 4022 | JUSTICE HOWARD | 00000 | 54869 | | INV | 11/03/2020 | 105.00 | 158497 | 47658 | EXPENSES FOR WK OF 10-26-2 |
| 458 | KASA | 00000 | 54913 | | INV | 11/05/2020 | 439.33 | 158541 | 47659 | N.HUTCHINSON / FY20-21 KAS |
| 1 | KEDC | 00000 | 54896 | | INV | 11/05/2020 | 340.00 | 158524 | 47660 | LAPTOP-GREENUP |
| 9080 | KEMI | 00000 | 54927 | | INV | 11/03/2020 | 1,672.89 | 158555 | 47661 | INS. PREMIUM-INSTALLMENT # |
| 8097 | KING, WENDY | 00000 | 54920 | | INV | 11/03/2020 | 2,454.00 | 158548 | 47662 | CADRES/BOOK STUDIES/PLANNI |
| 8371 | KU | 00000 | 54924 | | INV | 11/05/2020 | 220.54 | 158552 | 47663 | (LEX) ELECTRIC SERVICE - 9 |
| 219 | MCGRAW-HILL SCH | 00000 | 54900 | | INV | 11/05/2020 | 409.36 | 158528 | 47664 | CURRICULUM-MENIFEE |
| 9773 | NEPRIS, INC | 00000 | 54909 | | INV | 11/05/2020 | 32,500.00 | 158537 | 47665 | SITE LICENSE RENEWAL/PD SE |
| 5751 | OFFICE DEPOT | 00000 | 54890 | | INV | 11/05/2020 | 61.47 | 158518 | 47666 | SUPPLIES-GARRARD |

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| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|------------|-----------|---------|-------|-----------------------------|
| 5751 | OFFICE DEPOT | 00000 | 54891 | | INV | 11/05/2020 | 57.98 | 158519 | 47666 | SUPPLIES-MENIFEE |
| 5751 | OFFICE DEPOT | 00000 | 54892 | | INV | 11/05/2020 | 11.81 | 158520 | 47666 | SUPPLIES-MENIFEE |
| 5751 | OFFICE DEPOT | 00000 | 54893 | | INV | 11/05/2020 | 512.74 | 158521 | 47666 | SUPPLIES-ELLIOTT |
| 5751 | OFFICE DEPOT | 00000 | 54894 | | INV | 11/05/2020 | 50.99 | 158522 | 47666 | SUPPLIES-ELLIOTT |
| 5751 | OFFICE DEPOT | 00000 | 54895 | | INV | 11/05/2020 | 44.97 | 158523 | 47666 | SUPPLIES-ELLIOTT |
| 5751 | OFFICE DEPOT | 00000 | 54897 | | INV | 11/05/2020 | 21.98 | 158525 | 47666 | SUPPLIES-MARTIN |
| 5751 | OFFICE DEPOT | 00000 | 54898 | | INV | 11/05/2020 | 104.78 | 158526 | 47666 | SUPPLIES-MARTIN |
| 8986 | PRO-TEAM FOOD | 00000 | 54910 | | INV | 11/03/2020 | 34,666.00 | 158538 | 47667 | SCHOOL PROCUREMENT-PAYMENT |
| 8738 | STULL, ANTHONY | 00000 | 54886 | | INV | 11/03/2020 | 105.00 | 158514 | 47668 | EXPENSES FOR THE WEEK OF 1 |
| 351 | SUPERIOR OFFICE | 00000 | 54911 | | INV | 11/03/2020 | 180.00 | 158539 | 47669 | CANON IR6555 COPIER SERVIC |
| 10002 | THE GREENUP BEA | 00000 | 54922 | | INV | 11/05/2020 | 500.00 | 158550 | 47670 | OCTOBER STREAMING & NEWSPA |
| 10002 | THE GREENUP BEA | 00000 | 54923 | | INV | 11/05/2020 | 500.00 | 158551 | 47670 | SEPTEMBER NEWSPAPER ADVERT |
| 8547 | WARD, JAMES | 00000 | 54903 | | INV | 11/05/2020 | 39.00 | 158531 | 47671 | TRAVEL REIMBURSEMENT-10/15 |
| 8007 | WOODS JUSTIN S | 00000 | 54870 | | INV | 11/03/2020 | 105.00 | 158498 | 47672 | EXPENSES FOR WK OF 10-26-2 |
| 558 | AMERICAN ELECTR | 00000 | 54932 | | INV | 11/10/2020 | 1,207.97 | 158560 | 47673 | ELECTRIC SERVICE - 10/6/20 |
| 7449 | AT&T MOBILITY | 00000 | 54937 | | INV | 11/09/2020 | 329.40 | 158565 | 47674 | ACCT#287279485451-10-26-20 |
| 7449 | AT&T MOBILITY | 00000 | 54944 | | INV | 11/09/2020 | 409.89 | 158572 | 47674 | ACCT#825631012-09-26-20 TO |
| 10106 | CAIRN GUIDANCE, | 00000 | 54939 | | INV | 11/09/2020 | 1,147.50 | 158567 | 47675 | IS3008-FACILITATION OF HEAL |
| 5352 | CLARK ENERGY CO | 00000 | 54935 | | INV | 11/10/2020 | 65.96 | 158563 | 47676 | MONTHLY ELECTRIC SERVICE-M |
| 6188 | COLUMBIA GAS | 00000 | 54950 | | INV | 11/10/2020 | 23.81 | 158578 | 47677 | (LEX) NATURAL GAS SERVICE |
| 2935 | COUNCIL FOR EXC | 00000 | 54938 | | INV | 11/09/2020 | 490.00 | 158566 | 47678 | SE3034-DUES/SUBSCRIPTIONS |
| 8189 | DBQ COMPANY | 00000 | 54949 | | INV | 11/09/2020 | 1,050.00 | 158577 | 47679 | DBQ ONLINE ACCESS & MINI B |
| 7055 | DELTA NATURAL G | 00000 | 54931 | | INV | 11/10/2020 | 60.00 | 158559 | 47680 | MONTHLY GAS SERVICE-MENIFE |
| 7678 | HAMPTON INN | 00000 | 54942 | | INV | 11/09/2020 | 101.09 | 158570 | 47681 | M.JUSTICE-FOLIO#210213A-11 |
| 4022 | JUSTICE HOWARD | 00000 | 54946 | | INV | 11/09/2020 | 51.00 | 158574 | 47682 | EXPENSES FOR WK OF 11-02-2 |
| 10654 | KERR OFFICE GRO | 00000 | 54928 | | INV | 11/09/2020 | 25.96 | 158556 | 47683 | GF3127-HAMMERMILL PINK COP |
| 459 | KET | 00000 | 54936 | | INV | 11/10/2020 | 360.00 | 158564 | 47684 | FAST FORWARD/LICENSES, DIG |
| 8160 | LOWECO LUBE | 00000 | 54933 | | INV | 11/10/2020 | 78.97 | 158561 | 47685 | 2014 EXPEDITION - OIL CHAN |
| 8969 | NATIONAL EVALUA | 00000 | 54940 | | INV | 11/09/2020 | 5,920.00 | 158568 | 47686 | ASP GRANT SERVICES & EVALU |
| 8969 | NATIONAL EVALUA | 00000 | 54941 | | INV | 11/09/2020 | 1,480.00 | 158569 | 47686 | CHG GRANT SERVICES & EVALU |
| 6816 | NATURAL ENERGY | 00000 | 54934 | | INV | 11/10/2020 | 125.72 | 158562 | 47687 | NATURAL GAS SERVICE - 9/30 |
| 8906 | O'REILLY AUTO P | 00000 | 54929 | | INV | 11/09/2020 | 40.29 | 158557 | 47688 | GF3139-AIR FILTERS & DIMME |
| 8906 | O'REILLY AUTO P | 00000 | 54943 | | INV | 11/09/2020 | 303.66 | 158571 | 47688 | GF3140-HUB ASSEMBLY FOR 14 |
| 7761 | SANITATION DIST | 00000 | 54951 | | INV | 11/10/2020 | 73.84 | 158579 | 47689 | SANITATION SERVICE - 9/8/2 |
| 97 | STETTNER, MARTI | 00000 | 54947 | | INV | 11/09/2020 | 46.05 | 158575 | 47690 | EXPENSES FOR 10-19-20 TO 1 |
| 3905 | TYLER MOUNTAIN | 00000 | 54930 | | INV | 11/10/2020 | 20.90 | 158558 | 47691 | MONTHLY WATER SERVICE-GREE |
| 8419 | U.S. BANK EQUIP | 00000 | 54945 | | INV | 11/09/2020 | 534.50 | 158573 | 47692 | CANON 57501-COPIER AGREEME |
| 8007 | WOODS JUSTIN S | 00000 | 54948 | | INV | 11/09/2020 | 51.00 | 158576 | 47693 | EXPENSES FOR WK OF 11-02-2 |
| 238 | ANIXTER, INC. | 00000 | 54962 | | INV | 11/16/2020 | 1,879.80 | 158590 | 47694 | TS3040-ROWAN CO. PRESCHOOL |
| 238 | ANIXTER, INC. | 00000 | 54963 | | INV | 11/16/2020 | 361.95 | 158591 | 47694 | TS3040-ROWAN CO. PRESCHOOL |
| 238 | ANIXTER, INC. | 00000 | 54964 | | INV | 11/16/2020 | 994.75 | 158592 | 47694 | TS3046-ROWAN CO. BOARD FIN |
| 238 | ANIXTER, INC. | 00000 | 54965 | | INV | 11/16/2020 | 526.40 | 158593 | 47694 | TS3021-LOGAN CO. FIBER BOE |
| 238 | ANIXTER, INC. | 00000 | 54966 | | INV | 11/16/2020 | 799.75 | 158594 | 47694 | TS3045-CUMBERLAND CO. ELEM |
| 238 | ANIXTER, INC. | 00000 | 54967 | | INV | 11/16/2020 | 340.00 | 158595 | 47694 | TS3021-LOGAN CO. FIBER BOE |
| 238 | ANIXTER, INC. | 00000 | 54968 | | INV | 11/16/2020 | 979.19 | 158596 | 47694 | TS3047-MASON CO. H.S. FIBE |
| 5064 | ARROW ELECTRICA | 00000 | 54969 | | INV | 11/16/2020 | 24,992.00 | 158597 | 47695 | TS3024-LOGAN CO. BOREING J |
| 6930 | BAKER, PAUL | 00000 | 54979 | | INV | 11/16/2020 | 900.00 | 158607 | 47696 | PSYCHOEDUCATIONAL REPORT O |
| 9671 | BENTLEY, SAMUEL | 00000 | 54955 | | INV | 11/16/2020 | 105.00 | 158583 | 47697 | EXPENSES FOR WK OF 11-02-2 |
| 7668 | BRANAM PAMELA | 00000 | 54976 | | INV | 11/18/2020 | 23.40 | 158604 | 47698 | TRAVEL REIMBURSEMENT-11/12 |

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WARRANT: NOV20 11/30/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|------------|----------|---------|-------|----------------------------|
| 9289 | CENTER FOR INTE | 00000 | 54990 | | INV | 11/18/2020 | 5,000.00 | 158618 | 47699 | 20-21 CONTENT DOLLAR BANK- |
| 11063 | COSTCO MEMBERSH | 00000 | 54983 | | INV | 11/16/2020 | 60.00 | 158611 | 47700 | MEMBER#000111850067581-REN |
| 9748 | CULLEN, DEBRA K | 00000 | 54980 | | INV | 11/16/2020 | 600.00 | 158608 | 47701 | PROJECT MGMT TRAINING/PLAN |
| 4842 | EMBASSY SUITES | 00000 | 55000 | | INV | 11/19/2020 | 3,322.28 | 158628 | 47702 | KEDC BOARD MEETING / OCT 2 |
| 9214 | FCCI INSURANCE | 00000 | 54984 | | INV | 11/16/2020 | 5,153.38 | 158612 | 47703 | ACCT#A00407075-02-INSURANC |
| 7678 | HAMPTON INN | 00000 | 54960 | | INV | 11/16/2020 | 202.18 | 158588 | 47704 | M.JUSTICE-FOLIO#210353A-11 |
| 7678 | HAMPTON INN | 00000 | 54961 | | INV | 11/16/2020 | 101.09 | 158589 | 47704 | M.JUSTICE-FOLIO#210397A-11 |
| 7421 | HARRIS ANTHONY | 00000 | 54956 | | INV | 11/16/2020 | 105.00 | 158584 | 47705 | EXPENSES FOR WK OF 11-02-2 |
| 11064 | JEANIE'S FLOWER | 00000 | 54985 | | INV | 11/16/2020 | 54.95 | 158613 | 47706 | CHIMES FOR SPRINGER FAMILY |
| 11064 | JEANIE'S FLOWER | 00000 | 54986 | | INV | 11/16/2020 | 86.45 | 158614 | 47706 | CHIMES/PLAQUE FOR SEAGRAVE |
| 92 | JUDE, VICKI | 00000 | 54974 | | INV | 11/18/2020 | 21.06 | 158602 | 47707 | TRAVEL REIMBURSEMENT-10/14 |
| 92 | JUDE, VICKI | 00000 | 54975 | | INV | 11/18/2020 | 39.00 | 158603 | 47707 | TRAVEL REIMBURSEMENT-10/15 |
| 4022 | JUSTICE HOWARD | 00000 | 54957 | | INV | 11/16/2020 | 78.00 | 158585 | 47708 | EXPENSES FOR WK OF 11-09-2 |
| 4022 | JUSTICE HOWARD | 00000 | 54992 | | INV | 11/19/2020 | 23.38 | 158620 | 47708 | PLANET FITNESS - MONTHLY M |
| 4022 | JUSTICE HOWARD | 00000 | 54993 | | INV | 11/19/2020 | 23.38 | 158621 | 47708 | PLANET FITNESS - MONTHLY M |
| 4022 | JUSTICE HOWARD | 00000 | 54994 | | INV | 11/19/2020 | 23.38 | 158622 | 47708 | PLANET FITNESS - MONTHLY M |
| 4022 | JUSTICE HOWARD | 00000 | 54995 | | INV | 11/19/2020 | 23.38 | 158623 | 47708 | PLANET FITNESS - MONTHLY M |
| 10654 | KERR OFFICE GRO | 00000 | 54953 | | INV | 11/16/2020 | 84.99 | 158581 | 47709 | TS3052-HP414A TONER CARTRI |
| 10654 | KERR OFFICE GRO | 00000 | 54981 | | INV | 11/16/2020 | 631.96 | 158609 | 47709 | ASP9176-SUPPLIES FOR ASPIR |
| 3032 | LOUISVILLE DEFE | 00000 | 54996 | | INV | 11/19/2020 | 111.75 | 158624 | 47710 | EOE ADVERTISEMENT |
| 8160 | LOWECO LUBE | 00000 | 54997 | | INV | 11/19/2020 | 71.98 | 158625 | 47711 | 2011 FORD VAN - OIL CHANGE |
| 474 | LOWES BUSINESS | 00000 | 54952 | | INV | 11/16/2020 | 894.34 | 158580 | 47712 | ACCT#82130181008241-10-05- |
| 8906 | O'REILLY AUTO P | 00000 | 54954 | | INV | 11/16/2020 | 109.99 | 158582 | 47713 | GF3141-BRAKES & ROTORS FOR |
| 5751 | OFFICE DEPOT | 00000 | 54973 | | INV | 11/18/2020 | 22.99 | 158601 | 47714 | SUPPLIES-MARTIN |
| 8168 | OFFICE EQUIP RE | 00000 | 54978 | | INV | 11/18/2020 | 132.93 | 158606 | 47715 | 11/1/20-11/30/20 MONTHLY L |
| 10785 | SPEARS BRO'S DE | 00000 | 54982 | | INV | 11/16/2020 | 730.00 | 158610 | 47716 | GF3142-DETAIL ON FLEET/BRA |
| 213 | STATE ELECTRIC | 00000 | 54970 | | INV | 11/16/2020 | 503.47 | 158598 | 47717 | W.O. 2011192-FAIRVIEW CAME |
| 213 | STATE ELECTRIC | 00000 | 54971 | | INV | 11/16/2020 | 177.54 | 158599 | 47717 | W.O. 2020002-MORGAN ATC-RE |
| 213 | STATE ELECTRIC | 00000 | 54972 | | INV | 11/16/2020 | 59.18 | 158600 | 47717 | W.O. 2020002-MORGAN ATC-RE |
| 8625 | STATON, JULIA | 00000 | 54991 | | INV | 11/16/2020 | 421.20 | 158619 | 47718 | TRAVEL REIMB FOR 09-29-20 |
| 8738 | STULL, ANTHONY | 00000 | 54958 | | INV | 11/16/2020 | 35.00 | 158586 | 47719 | EXPENSES FOR WK OF 11-09-2 |
| 351 | SUPERIOR OFFICE | 00000 | 54987 | | INV | 11/16/2020 | 614.00 | 158615 | 47720 | SERVICE AGREEMENT-CANON IR |
| 7502 | SYNCHRONY BANK/ | 00000 | 54988 | | INV | 11/16/2020 | 2,094.19 | 158616 | 47721 | ACCT#6045781700089039-10-1 |
| 8433 | TIME WARNER CAB | 00000 | 54998 | | INV | 11/19/2020 | 327.52 | 158626 | 47722 | (LEX) CABLE & INTERNET SVC |
| 9347 | WATERLOGIC | 00000 | 54989 | | INV | 11/16/2020 | 205.24 | 158617 | 47723 | ACCT#125137-SERVICE AGREEM |
| 7205 | WINDSTREAM | 00000 | 54977 | | INV | 11/18/2020 | 130.35 | 158605 | 47724 | MONTHLY PHONE SERVICE-GREE |
| 6876 | WOODFORD CO. SC | 00000 | 54999 | | INV | 11/19/2020 | 1,745.00 | 158627 | 47725 | REFUND PMT OF DUPLICATE IN |
| 8007 | WOODS JUSTIN S | 00000 | 54959 | | INV | 11/16/2020 | 35.00 | 158587 | 47726 | EXPENSES FOR WK OF 11-09-2 |
| 9671 | BENTLEY, SAMUEL | 00000 | 55012 | | INV | 11/24/2020 | 105.00 | 158640 | 47727 | EXPENSES FOR WK OF 11-16-2 |
| 4779 | CDW GOVERNMENT | 00000 | 55025 | | INV | 11/24/2020 | 1,567.62 | 158653 | 47728 | ASP9172-5788085-SURF LAPTO |
| 39 | CITY OF ASHLAND | 00000 | 55027 | | INV | 11/25/2020 | 36.60 | 158656 | 47729 | WATER SERVICE - 10/8/2020 |
| 6188 | COLUMBIA GAS | 00000 | 55009 | | INV | 11/23/2020 | 161.24 | 158637 | 47730 | MONTHLY GAS SERVICE-GREENU |
| 5301 | CRAWFORD TIMOTH | 00000 | 55010 | | INV | 11/24/2020 | 3,156.25 | 158638 | 47731 | OCTOBER LEGAL FEES |
| 5205 | DEHART, LORI RA | 00000 | 55003 | | INV | 11/23/2020 | 300.00 | 158631 | 47732 | ABA DUES |
| 11067 | GABBARD, BEV. K | 00000 | 55028 | | INV | 11/25/2020 | 400.00 | 158657 | 47733 | KEDC SVCS BOOK & FLYERS |
| 7678 | HAMPTON INN | 00000 | 55018 | | INV | 11/24/2020 | 101.09 | 158646 | 47734 | T.HARRIS-FOLIO#210201A-11- |
| 7678 | HAMPTON INN | 00000 | 55019 | | INV | 11/24/2020 | 303.27 | 158647 | 47734 | T.HARRIS-FOLIO#210523A-11- |
| 7678 | HAMPTON INN | 00000 | 55020 | | INV | 11/24/2020 | 303.27 | 158648 | 47734 | M.JUSTICE-FOLIO#210552A-11 |
| 7678 | HAMPTON INN | 00000 | 55021 | | INV | 11/24/2020 | 303.27 | 158649 | 47734 | T.SPRINGER-FOLIO#210524A-1 |

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WARRANT: NOV20 11/30/2020

| VENDOR | VENDOR NAME | R | DOCUMENT | PO | TYPE | DUE DATE | AMOUNT | VOUCHER | CHECK | COMMENT |
|--------|-----------------|-------|----------|----|------|------------|------------|-----------------|-------|----------------------------|
| 8024 | HAMPTON INN | 00000 | 55022 | | INV | 11/24/2020 | 199.68 | 158650 | 47735 | T.HARRIS-FOLIO#190205A-11- |
| 7421 | HARRIS ANTHONY | 00000 | 55013 | | INV | 11/24/2020 | 105.00 | 158641 | 47736 | EXPENSES FOR WK OF 11-16-2 |
| 8315 | HITCENTS | 00000 | 55029 | | INV | 11/25/2020 | 230.00 | 158658 | 47737 | WEBSITE HOSTING & MAINTENA |
| 9780 | JAMIE SAYLOR | 00000 | 55026 | | INV | 11/24/2020 | 3,000.00 | 158655 | 47738 | CHG9557-GRAPHIC DESIGN & W |
| 4022 | JUSTICE HOWARD | 00000 | 55014 | | INV | 11/24/2020 | 105.00 | 158642 | 47739 | EXPENSES FOR WK OF 11-16-2 |
| 10654 | KERR OFFICE GRO | 00000 | 55030 | | INV | 11/25/2020 | 46.02 | 158659 | 47740 | SUPPLIES |
| 459 | KET | 00000 | 55001 | | INV | 11/23/2020 | 540.00 | 158629 | 47741 | FAST FORWARD SEATS-ADULT E |
| 8597 | MORRIS, SANDRA | 00000 | 55002 | | INV | 11/23/2020 | 86.58 | 158630 | 47742 | TRAVEL REIMBURSEMENT-10/1/ |
| 5751 | OFFICE DEPOT | 00000 | 55008 | | INV | 11/23/2020 | 102.98 | 158636 | 47743 | SUPPLIES-GARRARD |
| 7061 | SPRINGER, THOMA | 00000 | 55015 | | INV | 11/24/2020 | 211.42 | 158643 | 47744 | EXP'S FOR 11-16-20 & ELEC |
| 8625 | STATON, JULIA | 00000 | 55024 | | INV | 11/24/2020 | 2,484.12 | 158652 | 47745 | TUITION REIMB FOR FALL SEM |
| 8738 | STULL, ANTHONY | 00000 | 55016 | | INV | 11/24/2020 | 105.00 | 158644 | 47746 | EXPENSES FOR WK OF 11-16-2 |
| 9694 | SUDDENLINK COMM | 00000 | 55007 | | INV | 11/23/2020 | 199.76 | 158635 | 47747 | MONTHLY PHONE SERVICE-MART |
| 351 | SUPERIOR OFFICE | 00000 | 55004 | | INV | 11/23/2020 | 266.00 | 158632 | 47748 | COPIES 11/5-12/5/2020 |
| 351 | SUPERIOR OFFICE | 00000 | 55005 | | INV | 11/23/2020 | 69.00 | 158633 | 47748 | 11/1/20-11/30/20 LEASE AGR |
| 8753 | TRIMBLE, STEVE | 00000 | 55011 | | INV | 11/24/2020 | 259.35 | 158639 | 47749 | TRAVEL REIMB FOR 09-24-20 |
| 5946 | WHITE TERRI | 00000 | 55031 | | INV | 11/25/2020 | 48.58 | 158660 | 47750 | YMCA MONTHLY MEMBERSHIP |
| 7205 | WINDSTREAM | 00000 | 55006 | | INV | 11/23/2020 | 167.44 | 158634 | 47751 | MONTHLY PHONE SERVICE-EAST |
| 8007 | WOODS JUSTIN S | 00000 | 55017 | | INV | 11/24/2020 | 105.00 | 158645 | 47752 | EXPENSES FOR WK OF 11-16-2 |
| 6097 | KENTUCKY STATE | 00000 | 55050 | | INV | 11/30/2020 | 16,558.15 | 158680 | 47753 | FEDERAL HEALTH REIMBURSEME |
| | | | | | | | 259,030.16 | CASH ACCOUNT 10 | 6101 | TOTAL |

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Kentucky Educational Development Corp.
DETAIL INVOICE LIST

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CASH ACCOUNT:

UNDEFINED ACCOUNT.

WARRANT: NOV20

11/30/2020

DUE DATE: 11/30/2020

| VENDOR | G/L ACCOUNTS | R | PO | TYPE | DUE DATE | INVOICE/AMOUNT | DOCUMENT | VOUCHER | CHECK |
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|
|--------|--------------|---|----|------|----------|----------------|----------|---------|-------|

** END OF REPORT - Generated by Susan Ramey **