

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 8/1/2024 Through 8/31/2024

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4643	Hazard/Perry Co Chamber of Commerce	8/23/2024	500.00	Silver Sponsor 2024
4644	Vallie Collins	8/23/2024	1,750.00	2024 KRADD Annual Board Meeting & Travel Expenses
4645	Food City	8/23/2024	580.57	Acct#-438 / PO #10695; 10634; 10726; 10678
4646	Promo Direct	8/23/2024	893.01	Inv# N176929 PO# 10731
4647	Rose Wolfe Scholarship Fund	8/23/2024	100.00	In Memory of Mayor Rose Wolfe
4648	Shirt Gallery	8/23/2024	2,445.44	Inv# 27129 PO# 10732 (Health Fair)
4648	Shirt Gallery	8/23/2024	484.50	Inv# 27150 PO#10750
58400	Gordon Food Service, Inc.	8/21/2024	(4,802.46)	Void
58735	Mary Bowen	8/9/2024	215.55	Travel Reimbursements
58736	Teresa Bowling	8/9/2024	55.40	Travel Reimbursements
58737	Stephanie Caudill	8/9/2024	376.47	Travel Reimbursements
58738	Chance Clair	8/9/2024	253.98	Travel Reimbursements
58739	Emily Coots	8/9/2024	58.37	Travel Reimbursements
58740	Melissa Cornett	8/9/2024	349.43	Travel Reimbursements
58741	Sheila Cornett	8/9/2024	210.83	Travel Reimbursements
58742	Andrea Dixon	8/9/2024	28.76	Travel Reimbursements
58743	Andrea Graham	8/9/2024	219.47	Travel Reimbursements
58744	Joshua Hall	8/9/2024	28.71	Travel Reimbursements
58745	Caitlin Hudson	8/9/2024	253.98	Travel Reimbursements
58746	Jennifer McIntosh	8/9/2024	122.09	Travel Reimbursements
58747	Autumn Mullins	8/9/2024	49.55	Travel Reimbursements
58748	Lisa Napier	8/9/2024	14.49	Travel Reimbursements
58749	Trevor Pollard	8/9/2024	49.68	Travel Reimbursements
58750	Angela Robbins	8/9/2024	54.18	Travel Reimbursements
58751	Shawna M. Walls	8/9/2024	49.46	Travel Reimbursements
58752	Jessica Wireman	8/9/2024	51.53	Travel Reimbursements
58753		8/9/2024	72.50	July Respite
58754		8/9/2024	181.25	July Respite
58755		8/9/2024	181.25	July Respite
58756		8/9/2024	181.25	July Respite
58757		8/9/2024	181.25	July Respite
58758		8/9/2024	181.25	July Respite
58759		8/9/2024	181.25	August Respite
58760		8/9/2024	181.25	July Respite
58761		8/9/2024	116.00	July Respite
58762		8/9/2024	181.25	July Respite
58763		8/9/2024	181.25	July Respite
58764		8/9/2024	181.25	July Respite
58765	Kentucky Power Company	8/9/2024	476.67	Acct #-185-0-5
58765	Kentucky Power Company	8/9/2024	197.52	Acct#-769-0-4
58765	Kentucky Power Company	8/9/2024	88.20	Acct#-186-0-9
58765	Kentucky Power Company	8/9/2024	363.60	Acct# -185-0-6
58765	Kentucky Power Company	8/9/2024	1,082.72	Acct# -978-2-5
58765	Kentucky Power Company	8/9/2024	80.87	Acct# -669-1-4
58765	Kentucky Power Company	8/9/2024	866.74	Acct# -185-1-1
58766	Appalachian Wireless	8/9/2024	1,023.51	Inv#00100568776 / August 2024
58767	AT&T	8/9/2024	75.00	Aug-24
58768	Ball Office Machines, Inc.	8/9/2024	71.66	Inv #23341 / 1st Floor B/W Copies
58768	Ball Office Machines, Inc.	8/9/2024	154.94	Inv #23342 / 2nd Floor B/W Copies

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58768	Ball Office Machines, Inc.	8/9/2024	212.84	Inv #23343 / 3rd Floor B/W & Color Copies
58769	Beattyville Waterworks	8/9/2024	93.99	Acct#-15 002 / August 2024
58770	Blue Grass Pest Management, LLC	8/9/2024	41.00	Inv #1011967990 / Perry Sen Ctr Maintenance / August 24
58771	Booneville Sentinel	8/9/2024	440.00	Inv #44026, 44044, 44045 / July 2024
58772	City of Campton Waterworks	8/9/2024	55.57	August 2024
58773	Community Agriculture & Nutritional Enterprises Inc	8/9/2024	16,320.00	Inv #00852 / July Senior Meals / Letcher Senior Center
58774	Child Support Enforcement	8/9/2024	148.00	
58775	Cincinnati Life Insurance Co.	8/9/2024	775.90	(August 2024)
58776	DC Elevator	8/9/2024	110.75	Inv #INV-134266-C8G4 / August 2024 Maintenance
58777	Kentucky State Treasurer	8/9/2024	1,710.00	Inv# 1508206/1508207/1508208
58778	Dell Marketing L.P.	8/9/2024	1,578.13	Inv #10764423990 / PO #10724 / Computer for J. Wright
58779	Eastern Telephone & Technologies, Inc.	8/9/2024	1,405.42	Inv #86588 / August 2024
58780	Gordon Food Service, Inc.	8/9/2024	6,149.53	Inv #9012416355 / Credit #2011496418 / Owsley Senior Center
58781	Gordon Food Service, Inc.	8/9/2024	1,534.64	Inv #9012351328 / Perry Senior Center
58782	Hazard Utilities	8/9/2024	44.39	(Main Street)
58783	Home Lumber Company	8/9/2024	79.49	Inv #97485 / PO #10679 / Pressure Washer Repair
58784	Jackson Propane Plus	8/9/2024	400.76	Inv #U0260127 / Owsley Senior Center / July 2024
58785	Intermountain Publishing Company Inc.	8/9/2024	647.00	Inv #BE19171; JT19197; JT19198; JT19204; BE19210; JT19235
58786	John Wayne Pest Control	8/9/2024	35.00	Inv #423407 / Lee Senior Center (July)
58787	Kenna's Creative Canvas	8/9/2024	3,820.00	Inv #10610 / PO #10568 / Fall Cutouts / IIIB ARPA
58788	Kings III of America, LLC	8/9/2024	183.00	Inv #2784979 / 8/1/24 - 10/31/24 / Elevator Phone
58789	Kentucky Frontier Gas	8/9/2024	41.13	Acct#-270.02 / August 2024
58790	Licking Valley RECC	8/9/2024	1,100.63	Acct#-0101 / August 2024
58791	Lowe's	8/9/2024	587.51	8/2/24 / PO #10681, 10728
58792	Purfoods, LLC dba Mom's Meals	8/9/2024	34,617.44	Inv #MM0724 / July Mom's Meals
58793	The Mountain Eagle	8/9/2024	513.00	Inv #45 / June 2024
58794	The Mountain Eagle	8/9/2024	540.00	Inv# 44 (July)
58795	Mountain Rural Telephone COOP	8/9/2024	166.79	Acct# -100 / August 2024
58796	Nesbitt Architecture, LLC	8/9/2024	40,000.00	Inv #24221 / PHASE 1 (Jun-Jul24) / ARC Disaster Plan 2024
58797	Peoples Bank & Trust	8/9/2024	19,754.77	941 Tax
58798	PRTC	8/9/2024	85.66	Bill Date: 8/1/24 /Owsley Senior Center
58799	Selection.com	8/9/2024	8.00	Inv #587080 Employment Screening
58800	Kentucky State Treasurer	8/9/2024	3,393.52	(8/1/24 - 8/15/24)
58801	The Swift Creek Courier	8/9/2024	100.00	Inv #04132024-007 / March RFP's
58801	The Swift Creek Courier	8/9/2024	110.00	Inv #07122024-03 / July 2024 RFP's
58802	Thacker-Grigsby	8/9/2024	302.99	Acct# -7582 / Inv#10007105696 / August 2024
58803	Troublesome Creek Times	8/9/2024	172.49	July 24 Statement / Misc Ads
58804	Maggard's Heating and Cooling	8/21/2024	7,500.00	PO #10770 / Inv date: 8/16/24 / 3 Ton unit for Basement
58805	Mary Bowen	8/23/2024	214.25	Travel Reimbursements
58806	Teresa Bowling	8/23/2024	36.90	Travel Reimbursements
58807	Stephanie Caudill	8/23/2024	364.01	Travel Reimbursements
58808	Chance Clair	8/23/2024	290.97	Travel Reimbursements
58809	Emily Coots	8/23/2024	27.99	Travel Reimbursements
58810	Melissa Cornett	8/23/2024	348.89	Travel Reimbursements
58811	Sheila Cornett	8/23/2024	260.10	Travel Reimbursements
58812	Andrea Dixon	8/23/2024	6.26	Travel Reimbursements
58813	Sally Engle	8/23/2024	137.43	Travel Reimbursements
58814	Andrea Graham	8/23/2024	309.83	Travel Reimbursements
58815	Joshua Hall	8/23/2024	81.63	Travel Reimbursements
58816	Caitlin Hudson	8/23/2024	190.17	Travel Reimbursements
58817	Jennifer McIntosh	8/23/2024	315.50	Travel Reimbursements

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58818	Timothy S. Melton	8/23/2024	171.55	Travel Reimbursements
58819	Autumn Mullins	8/23/2024	104.27	Travel Reimbursements
58820	Lisa Napier	8/23/2024	266.00	Travel Reimbursements
58821	Trevor Pollard	8/23/2024	197.83	Travel Reimbursements
58822	Angela Robbins	8/23/2024	14.54	Travel Reimbursements
58823	Shannon Slover	8/23/2024	111.15	Travel Reimbursements
58824	Michael Smith	8/23/2024	197.05	Travel Reimbursements
58825	Donna M. Stacy	8/23/2024	118.00	Travel Reimbursements
58826	Karlena Campbell	8/23/2024	18.00	Travel Reimbursements
58827	Heidi Thomas	8/23/2024	54.00	Travel Reimbursements
58828	Shawna M. Walls	8/23/2024	59.85	Travel Reimbursements
58829	Jessica Wireman	8/23/2024	116.06	Travel Reimbursements
58830		8/23/2024	181.25	August Respite
58831		8/23/2024	181.25	August Respite
58832		8/23/2024	181.25	August Respite
58833		8/23/2024	181.25	August Respite
58834		8/23/2024	181.25	August Respite
58835		8/23/2024	181.25	August Respite
58836		8/23/2024	181.25	August Respite
58837	Rose Brothers Department Store	8/23/2024	70.00	KY Caregiver Grandparent Support Services
58837	Rose Brothers Department Store	8/23/2024	150.00	KY Caregiver Grandparent Support Services
58837	Rose Brothers Department Store	8/23/2024	150.00	KY Caregiver Grandparent Support Services
58837	Rose Brothers Department Store	8/23/2024	124.95	KY Caregiver Grandparent Support Services
58837	Rose Brothers Department Store	8/23/2024	125.00	KY Caregiver Grandparent Support Services
58838		8/23/2024	181.25	August Respite
58839		8/23/2024	181.25	August Respite
58840		8/23/2024	181.25	August Respite
58841		8/23/2024	181.25	August Respite
58842		8/23/2024	181.25	August Respite
58843	Abila	8/23/2024	812.50	Inv# 1050-1000232978 PO#10375
58844	Absolute Storage	8/23/2024	70.00	August Rental Unit
58845	AFLAC	8/23/2024	2,265.33	Inv# 000178 (August)
58846	CDW Government, Inc.	8/23/2024	1,417.21	Inv# SR08739 PO# 10748
58847		8/23/2024	63.55	Title V Support Services Reimbursement (Shoes)
58848	Kentucky State Treasurer	8/23/2024	1,670.00	Inv# 1513724 & 1513725
58848	Kentucky State Treasurer	8/23/2024	40.00	Inv# 1513726
58849	Delta Dental Plan of KY	8/23/2024	2,923.19	Inv# RIS0005959145 (9/1/24 to 9/30/24)
58850	Delta Natural Gas Company, Inc.	8/23/2024	101.91	Acct# -669 (8/12/24)
58851	Gordon Food Service, Inc.	8/23/2024	3,157.92	Inv# 9012833473
58852	Gordon Food Service, Inc.	8/23/2024	4,802.46	Inv# 9010326812
58853	Jackson Energy COOP	8/23/2024	697.12	Acct# -304
58854	KU	8/23/2024	1,115.87	Acct# -7657
58855	KY Crystal Water Company	8/23/2024	63.00	Omv# 003081 (7/16/2024)
58856	Kentucky State Treasurer	8/23/2024	56,164.70	August 2024 Health Insurance
58857	Milestone Captial Partners	8/23/2024	280.28	Agrmt# 127551-007 (Inv Date 8/20/24)
58857	Milestone Captial Partners	8/23/2024	368.15	Agrmt#127551-005 (Inv Date 8/20/24)
58857	Milestone Captial Partners	8/23/2024	253.90	AGRMT#127551-006 (Inv Date 8/20/24)
58858	Lincoln National Life Insurance Co.	8/23/2024	999.94	Acct#-83127 (9/1/24 to 9/30/24)
58859	Lynn Imaging	8/23/2024	176.29	Inv# 1276325 PO# 10729
58859	Lynn Imaging	8/23/2024	397.00	Inv# L1276804 8/3/24
58860	Peoples Bank & Trust	8/23/2024	19,220.18	941 Tax

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58861	Perry Co. Occupational License Office	8/23/2024	1,012.33	(August 2024)
58862	Prairie Farms Dairy	8/23/2024	503.10	Food Truck(4) January , (2) March & (6) July 2024 Invoices
58862	Prairie Farms Dairy	8/23/2024	580.05	Inv# 1736-975-976 & 1737-102-286-492-685 (june/july)
58862	Prairie Farms Dairy	8/23/2024	3,269.05	Inv# 1736980, 1737-060-149-260-329-428-527-624-722
58862	Prairie Farms Dairy	8/23/2024	511.76	Inv#1719-215-312-412-496-554-588 (July)
58863	Primary Care Centers of Eastern KY LLC	8/23/2024	50.00	Employment Screening
58863	Primary Care Centers of Eastern KY LLC	8/23/2024	50.00	Employment Screening
58864	Rumpke of Kentucky Inc	8/23/2024	213.63	Inv# 0407312
58865	Selection.com	8/23/2024	8.00	Inv# 590011 Employment Screening
58866	Shred-ALL Documents	8/23/2024	160.00	Inv# 25779 (6/18/24) & 25780 (7/15/24)
58867	Kentucky State Treasurer	8/23/2024	3,300.93	(08/16/24-08/31/24)
58868	Storm Security LTD	8/23/2024	29.99	Inv# 12465 (August)
58869	UK Research Foundation	8/23/2024	3,458.20	Inv# P100153896 (7/1/24 - 7/31/24)
58870	County Employee Retirement Systems	8/29/2024	40,537.95	(August 2024)
58871	Gordon Food Service, Inc.	8/29/2024	2,904.72	Inv# 9011655363
58872	VISA First Bankcard	8/29/2024	<u>19,286.28</u>	VISA 8/12/24 Statements
Report Total			<u>335,398.43</u>	