

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 9/1/2024 Through 9/30/2024

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4649	Buckhorn Lake State Resort Park	9/6/2024	3,870.00	Inv Date:8/20/24 / PO #10503 / 2024 Annual Meeting / 8/27/24
4650	Food City	9/20/2024	896.96	PO #10749; 10726; 10744; 10780
4651	Miller's Bakery & Catering	9/20/2024	640.00	Inv #6688 / PO #10832 / ADD Directors Fall Retreat 2024
4652	P & J Trailer Sales, LLC	9/25/2024	5,200.00	PO #10802 / Box Trailer Ordered 8/30/24
58873	Mary Bowen	9/6/2024	218.84	Travel Reimbursements
58874	Teresa Bowling	9/6/2024	73.80	Travel Reimbursements
58875	Shane Campbell	9/6/2024	21.60	Travel Reimbursements
58876	Stephanie Caudill	9/6/2024	376.29	Travel Reimbursements
58877	Chance Clair	9/6/2024	361.98	Travel Reimbursements
58878	Susan Combs	9/6/2024	21.33	Travel Reimbursements
58879	Melissa Cornett	9/6/2024	345.69	Travel Reimbursements
58880	Sheila Cornett	9/6/2024	196.56	Travel Reimbursements
58881	Andrea Graham	9/6/2024	279.00	Travel Reimbursements
58882	Caitlin Hudson	9/6/2024	229.68	Travel Reimbursements
58883	Jessica Leedy	9/6/2024	39.96	Travel Reimbursements
58884	Jennifer McIntosh	9/6/2024	65.17	Travel Reimbursements
58885	Autumn Mullins	9/6/2024	46.67	Travel Reimbursements
58886	Trevor Pollard	9/6/2024	93.02	Travel Reimbursements
58887	Shannon Slover	9/6/2024	113.63	Travel Reimbursements
58888	Michael Smith	9/6/2024	28.04	Travel Reimbursements
58889	Heidi Thomas	9/6/2024	89.87	Travel Reimbursements
58890	Shawna M. Walls	9/6/2024	123.24	Travel Reimbursements
58891	Jessica Wireman	9/6/2024	92.16	Travel Reimbursements
58892	[REDACTED]	9/6/2024	108.75	August Respite
58893	Appalachian Research & Defense	9/6/2024	307.50	Aging Subcontractor Payments July 2024
58894	[REDACTED]	9/6/2024	181.25	August Respite
58895	[REDACTED]	9/6/2024	181.25	August Respite
58896	[REDACTED]	9/6/2024	181.25	August Respite
58897	Breathitt Co. Senior Citizens	9/6/2024	2,490.00	Aging Subcontractor Payments July 2024
58898	[REDACTED]	9/6/2024	181.25	August Respite
58899	[REDACTED]	9/6/2024	181.25	August Respite
58900	[REDACTED]	9/6/2024	181.25	August Respite
58901	[REDACTED]	9/6/2024	181.25	August Respite
58902	Gordon Food Service, Inc.	9/6/2024	4,097.20	Inv #9013375158 / Owsley Senior Center
58903	Gordon Food Service, Inc.	9/6/2024	1,892.30	Inv #9012834023 / Credit #2001541422 / Perry Senior Center
58904	Knott County Fiscal Court	9/6/2024	1,414.16	NSIP Payments July 2024
58905	Knott County Fiscal Court	9/6/2024	7,379.67	Aging Subcontractor Payments July 2024
58906	Leslie Co. Fiscal Court	9/6/2024	9,968.48	Aging Subcontractor Payments July 2024
58907	Leslie Co. Fiscal Court	9/6/2024	687.90	NSIP Payments July 2024
58908	Purfoods, LLC dba Mom's Meals	9/6/2024	32,627.76	Inv #MM0824 / August Mom's Meals
58909	[REDACTED]	9/6/2024	181.25	August Respite
58910	[REDACTED]	9/6/2024	181.25	August Respite
58911	Rose Bros. Dept. Stores	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	242.95	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	250.00	KY Caregiver Grandparent Support Services
58912	Rose Brothers Department Store	9/6/2024	249.90	KY Caregiver Grandparent Support Services
58913	[REDACTED]	9/6/2024	181.25	August Respite
58914	[REDACTED]	9/6/2024	217.50	August Respite
58915	[REDACTED]	9/6/2024	181.25	August Respite
58916	[REDACTED]	9/6/2024	123.25	August Respite
58917	[REDACTED]	9/6/2024	181.25	August Respite
58918	Lon's Catering / Yolanda Ball	9/6/2024	397.00	50 Soup Bean Meals / 8/21/24
58919	Kentucky Power Company	9/6/2024	479.02	Account# -185-0-5

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58919	Kentucky Power Company	9/6/2024	161.66	Acct# -769-0-4
58919	Kentucky Power Company	9/6/2024	95.29	Acct# -186-0-9
58919	Kentucky Power Company	9/6/2024	301.20	Acct# -185-0-6
58919	Kentucky Power Company	9/6/2024	963.36	Acct# -978-2-5
58919	Kentucky Power Company	9/6/2024	88.94	Acct# -669-1-4
58919	Kentucky Power Company	9/6/2024	706.07	Acct# -185-1-1
58920	Appalachian Wireless	9/6/2024	1,023.51	Acct# -68776 / Inv#00100568776 / September 2024
58921	Appalachian Newspapers	9/6/2024	464.00	Inv #072411915 / July RFP's Engineering Con. Firms
58922	AT&T	9/6/2024	75.00	Acct# -8852 / September 2024
58923	Ball Office Machines, Inc.	9/6/2024	50.93	Inv #23431 / 1st Floor B/W Copies
58923	Ball Office Machines, Inc.	9/6/2024	158.42	Inv #23432 / 2nd Floor B/W Copies
58923	Ball Office Machines, Inc.	9/6/2024	218.25	Inv #23433 / 3rd Floor B/W & Color Copies
58924	Bates Security, LLC	9/6/2024	88.00	Inv #5167402 / KRADD Septmeber 2024 Maintenance
58925	Beattyville Waterworks	9/6/2024	93.99	Acct#-215 002 / September 2024
58926	Blue Grass Pest Management, LLC	9/6/2024	41.00	Inv #1011967990 / Perry Sen Ctr Maintenance / September 24
58927	City of Campton Waterworks	9/6/2024	73.07	Acct# -124 / September 2024
58928	Cincinnati Life Insurance Co.	9/6/2024	775.90	(September 2024)
58929	Commonwealth Sentinel	9/6/2024	9,500.00	Inv #24049 / Cyber Security Threat Analysis / 9/4/24
58930	DC Elevator	9/6/2024	110.75	Inv #INV-151311-X1C1 / September 2024 Maintenance
58931	Kentucky State Treasurer	9/6/2024	1,760.00	Inv#1519423, 1519424, 1519425
58932	Don Begley Auto Sales, Inc.	9/6/2024	180.00	Inv #013421 / 23 Ford Transit / Lee Van / Qtrly Cleaning
58933	Eastern Telephone & Technologies, Inc.	9/6/2024	1,421.88	Inv #87277 / September 2024
58934	Hazard Fire & Safety	9/6/2024	455.00	Inv #20614 / Work Order #54672 / Wolfe Sen Ctr Inspections
58935	John Wayne Pest Control	9/6/2024	35.00	Inv #427704 / Lee Senior Center (August)
58936	Kentucky Frontier Gas	9/6/2024	43.72	Acct# -270.02 / September 2024
58937	Leslie County News	9/6/2024	354.00	Inv #20240512151 / July RFP's
58938	The Mountain Eagle	9/6/2024	315.00	Inv# 42 / Acct #110 / August 2024
58939	Mountain Rural Telephone COOP	9/6/2024	150.39	Acct# -5100 / September 2024
58940	Peoples Bank & Trust	9/6/2024	19,106.02	941 Tax
58941	PRTC	9/6/2024	86.91	Acct # -183-1 / Bill Date: 9/1/24 /Owsley Senior Center
58942	Selection.com	9/6/2024	32.00	Inv #592770 Employment background checks
58943	Shred-ALL Documents	9/6/2024	80.00	Inv #25907 / Serviced 8/20/24
58944	Kentucky State Treasurer	9/6/2024	3,272.40	(9/1/24 - 9/15/24)
58945	The Swift Creek Courier	9/6/2024	55.00	Inv #08022024-05 / August Notices for Engineering Services
58946	Thacker-Grigsby	9/6/2024	299.95	Acct# Inv# 10007348874
58947	Ethel Renee Baker	9/20/2024	102.75	Travel Reimbursements
58948	Mary Bowen	9/20/2024	181.35	Travel Reimbursements
58949	Teresa Bowling	9/20/2024	80.35	Travel Reimbursements
58950	Stephanie Caudill	9/20/2024	313.74	Travel Reimbursements
58951	Chance Clair	9/20/2024	347.76	Travel Reimbursements
58952	Heather Troutt	9/20/2024	102.75	Travel Reimbursements
58953	Melissa Cornett	9/20/2024	324.45	Travel Reimbursements
58954	Sheila Cornett	9/20/2024	166.41	Travel Reimbursements
58955	Andrea Dixon	9/20/2024	69.53	Travel Reimbursements
58956	Andrea Graham	9/20/2024	189.59	Travel Reimbursements
58957	Joshua Hall	9/20/2024	28.71	Travel Reimbursements
58958	Caitlin Hudson	9/20/2024	248.40	Travel Reimbursements
58959	Jennifer McIntosh	9/20/2024	176.49	Travel Reimbursements
58960	Autumn Mullins	9/20/2024	48.35	Travel Reimbursements
58961	Lisa Napier	9/20/2024	67.69	Travel Reimbursements
58962	Trevor Pollard	9/20/2024	179.91	Travel Reimbursements
58963	Shannon Slover	9/20/2024	54.23	Travel Reimbursements
58964	Michael Smith	9/20/2024	99.00	Travel Reimbursements
58965	Heidi Thomas	9/20/2024	98.24	Travel Reimbursements
58966	Shawna M. Walls	9/20/2024	87.84	Travel Reimbursements
58967	Jessica Wireman	9/20/2024	84.69	Travel Reimbursements
58968	Appalachian Research & Defense	9/20/2024	358.75	Subcontractor Aging Payments 8/24
58969	[REDACTED]	9/20/2024	181.25	Septmeber Respite
58970	Breathitt Co. Senior Citizens	9/20/2024	2,490.00	Subcontractor Aging Payments 8/24

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58971	Community Agriculture & Nutritional Entc	9/20/2024	17,917.50	Inv# 854 (August 2024)
58972		9/20/2024	181.25	Septmeber Respite
58973		9/20/2024	181.25	Septmeber Respite
58974		9/20/2024	181.25	Septmeber Respite
58975	Gordon Food Service, Inc.	9/20/2024	3,369.94	Inv# 9013150210/Inv# 9013150218 8/21/24
58976	Knott County Fiscal Court	9/20/2024	7,374.57	Subcontractor Aging Payments 8/24
58977	Knott County Fiscal Court	9/20/2024	1,414.16	NSIP Payments August 2024
58978	Leslie Co. Fiscal Court	9/20/2024	9,968.48	Subcontractor Aging Payments 8/24
58979	Leslie Co. Fiscal Court	9/20/2024	687.90	NSIP Payments August 2024
58980		9/20/2024	65.25	August Respite
58981		9/20/2024	181.25	September Respite
58982		9/20/2024	181.25	Septmeber Respite
58983		9/20/2024	181.25	September Respite
58984		9/20/2024	181.25	Septmeber Respite
58985	Rose Bros. Dept. Stores	9/20/2024	233.93	KY Caregiver Grandparent Support Services
58985	Rose Bros. Dept. Stores	9/20/2024	250.00	KY Caregiver Grandparent Support Services
58985	Rose Bros. Dept. Stores	9/20/2024	246.90	KY Caregiver Grandparent Support Services
58986	Rose Brothers Department Store	9/20/2024	250.00	KY Caregiver Grandparent Support Services
58986	Rose Brothers Department Store	9/20/2024	250.00	KY Caregiver Grandparent Support Services
58986	Rose Brothers Department Store	9/20/2024	245.93	KY Caregiver Grandparent Support Services
58986	Rose Brothers Department Store	9/20/2024	242.93	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	99.93	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	99.97	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	99.96	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	47.96	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	47.96	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	72.97	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	96.96	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	96.98	KY Caregiver Grandparent Support Services
58987	Shoe Show - Hazard	9/20/2024	93.94	KY Caregiver Grandparent Support Services
58988		9/20/2024	181.25	Septmeber Respite
58989		9/20/2024	217.50	Septmeber Respite
58990		9/20/2024	181.25	Septmeber Respite
58991		9/20/2024	181.25	Septmeber Respite
58992		9/20/2024	181.25	Septmeber Respite
58993		9/20/2024	181.25	Septmeber Respite
58994	AFLAC	9/20/2024	2,131.10	Inv# 367944 (10/1/2024)
58995	Appalachian Refrigeration	9/20/2024	225.00	PO #10644 / Inv #077294 / 7/1/24 / 3rd Floor AC not cooling
58996	Appalachian Refrigeration	9/20/2024	82.50	Inv #078432 / PO #10691 / 7/15/24 / 3rd floor AC Repair
58997	Blue Grass Pest Management, LLC	9/20/2024	104.00	Inv# 1011970206 (9/17/24)
58998	Carmen Brock	9/20/2024	25.00	Receipt #695060 / TB Skin Test / 9/9/24
58999		9/20/2024	96.51	Title V Support Services
59000		9/20/2024	52.99	Title V Support Services
59001	Heather Troutt	9/20/2024	25.00	Receipt #695061 / TB Skin Test Reimbursement / 9/9/24
59002	Kentucky State Treasurer	9/20/2024	1,760.00	Inv# 1524817,1524818, 1524819
59003	Delta Dental Plan of KY	9/20/2024	2,799.65	Inv# RIS0005994320 (10/1/24 to 10/31/24)
59004	Gordon Food Service, Inc.	9/20/2024	2,932.76	Inv #9013579205 / Wolfe Senior Center
59005	Hazard Utilities	9/20/2024	44.39	(Main Street) Sept 2024
59006	Jackson Energy COOP	9/20/2024	593.70	Meter# 95012014 / Sept 2024
59007	KY Crystal Water Company	9/20/2024	55.00	Customer #003999 / Statement Date: 8/31/24
59008	Lowe's	9/20/2024	582.34	PO #10767; 10788 / Inv #983340; 975732
59009	Lynn Imaging	9/20/2024	397.00	Inv #L1279833 / September Equipment Rental
59010	Peoples Bank & Trust	9/20/2024	19,264.47	941 Tax
59011	Primary Care Centers of Eastern KY LLC	9/20/2024	150.00	Employment Drug Screen
59012	Quill Corporation	9/20/2024	660.74	Inv #40324550 / PO #10793 / Storage Cabinet
59012	Quill Corporation	9/20/2024	63.98	Inv #4038627 / PO #10793 / Ink
59013	Redline Auto Service	9/20/2024	130.00	Inv #085343 / PO #10836 / Jeep Patriot Spark Plugs
59014	Rumpke of Kentucky Inc	9/20/2024	213.63	Inv# 0409323
59015	Staples	9/20/2024	357.07	Inv #6011875865 / PO #10816 / Calendars & Ink

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59016	Kentucky State Treasurer	9/20/2024	3,323.09	(09/16/24-09/30/24)
59017	Storm Security LTD	9/20/2024	29.99	Inv #12792 / Septmeber Monthly Monitoring - Storage Bldg
59018	UK Research Foundation	9/20/2024	4,295.91	Inv #P100154984 / 8/1-8/31 / Tax ID:61-6033693 / SS4A
59019	Courier Publishing Co.	9/20/2024	35.00	2025 Yearly Subscription
59020	Xavus Solutions	9/20/2024	8,800.00	Inv #24976 / 2025 MySeniorCenter Renewal & Maintenance
59021	County Employee Retirement Systems	9/30/2024	41,145.70	(September 2024)
59022	Kentucky State Treasurer	9/30/2024	<u>55,698.18</u>	September 2024 Health Insurance
Report Total			<u>320,241.99</u>	