

Kentucky River Area Development District
Check/Voucher Register - Monthly AP Check Register for Website
From 2/1/2024 Through 2/29/2024

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4610	ADE Foods, LLC	2/9/2024	697.26	PO #10200 / January Board Meeting / 1/24/24
4611	Copy Cats Printing Company	2/23/2024	810.00	Inv #20893 / PO #10327 / 180 Senior Games Ribbons
4612	Food City	2/23/2024	368.14	PO #10221, 10172, 10202, 10201
57638	Mary Bowen	2/9/2024	217.54	Travel Reimbursements
57639	Teresa Bowling	2/9/2024	136.27	Travel Reimbursements
57640	Melissa Brewer	2/9/2024	15.74	Travel Reimbursements
57641	Stephanie Caudill	2/9/2024	339.14	Travel Reimbursements
57642	Melissa Cornett	2/9/2024	368.85	Travel Reimbursements
57643	Sheila Cornett	2/9/2024	96.58	Travel Reimbursements
57644	Andrea Dixon	2/9/2024	18.32	Travel Reimbursements
57645	Jessica R. Epperson	2/9/2024	41.97	Travel Reimbursements
57646	Andrea Graham	2/9/2024	255.16	Travel Reimbursements
57647	Jennifer McIntosh	2/9/2024	165.25	Travel Reimbursements
57648	Autumn Mullins	2/9/2024	146.72	Travel Reimbursements
57649	Lisa Napier	2/9/2024	44.93	Travel Reimbursements
57650	Jessica Wireman	2/9/2024	18.15	Travel Reimbursements
57651	Pauline Simpson	2/9/2024	114.08	Travel Reimbursements
57652	Courtney Young	2/9/2024	69.15	Travel Reimbursements
57653	Absolute Storage	2/9/2024	70.00	February 2024 Rental - Unit
57654		2/9/2024	25.00	Receipt #695025 / Reimbursement for TB Skin test 1/26/24
57655	Kentucky Power Company	2/9/2024	726.76	Account#-185-0-5
57655	Kentucky Power Company	2/9/2024	276.81	Acct# -769-0-4
57655	Kentucky Power Company	2/9/2024	144.17	Acct# -186-0-9
57655	Kentucky Power Company	2/9/2024	264.28	Acct# -185-0-6
57655	Kentucky Power Company	2/9/2024	488.07	Acct# -978-2-5
57655	Kentucky Power Company	2/9/2024	93.23	Acct# -669-1-4
57655	Kentucky Power Company	2/9/2024	321.48	Acct# -185-1-1
57656	Anthem BCBS	2/9/2024	614.29	KY Bill Ent No: L09580V001 / (2/1/24 - 3/1/24)
57657	Appalachian Wireless	2/9/2024	975.63	Inv#14048525
57658	Ball Office Machines, Inc.	2/9/2024	49.58	Inv #22710 / 1st Floor B/W Copies
57658	Ball Office Machines, Inc.	2/9/2024	145.57	Inv #22711 / 2nd Floor B/W Copies
57658	Ball Office Machines, Inc.	2/9/2024	474.71	Inv #22712 / 3rd Floor B/W & Color Copies
57659		2/9/2024	150.00	Trans #60932 / Hibbett Sports / 1/27/24 / Title V Shoe Reimb
57660		2/9/2024	181.25	January Respite Invoices
57661	Beattyville Waterworks	2/9/2024	101.18	Acct#-215 002
57662		2/9/2024	181.25	January Respite Invoices
57663	Blue Grass Pest Management, LLC	2/9/2024	145.00	Inv #101195179 / KRADD Maintenance / Feb 24
57664		2/9/2024	181.25	January Respite Invoices
57665		2/9/2024	181.25	January Respite Invoices
57666		2/9/2024	181.25	January Respite Invoices
57667	City of Campton Waterworks	2/9/2024	55.57	Wolfe Senior Center
57668	Community Agriculture & Nutritional Enterprise	2/9/2024	7,395.00	INV# 787 January Meals
57668	Community Agriculture & Nutritional Enterprise	2/9/2024	397.50	INV# 790 (January 2024 Thursdays night)
57669	CDW Government, Inc.	2/9/2024	94.32	Inv #NX96285 / PO #10218 / Adapters for Senior Centers
57669	CDW Government, Inc.	2/9/2024	46.19	Inv #PF13644 / PO #10241 / Laptop Charger
57670	Child Support Enforcement	2/9/2024	148.00	
57671	Cincinnati Life Insurance Co.	2/9/2024	1,076.03	(January 2024)
57672		2/9/2024	181.25	February Respite Invoices
57673	DC Elevator	2/9/2024	105.47	Inv# 266207
57674	Kentucky State Treasurer	2/9/2024	1,855.00	Inv# 1421370, 1421371, 1421369
57675	Eastern Telephone & Technologies, Inc.	2/9/2024	2,950.00	Inv #81924 / WO #71958 / Initial Phone Install
57675	Eastern Telephone & Technologies, Inc.	2/9/2024	1,385.13	Inv #82787 / Monthly Bill
57676		2/9/2024	181.25	January Respite Invoices
57677		2/9/2024	181.25	January Respite Invoices
57678	Gordon Food Service, Inc.	2/9/2024	1,707.80	Inv #231759395 / Breathitt Senior Center
57679	Gordon Food Service, Inc.	2/9/2024	3,201.69	Inv# 231693364
57680	Gordon Food Service, Inc.	2/9/2024	3,610.44	INV# 231693367 CM#18794636
57681	Gordon Food Service, Inc.	2/9/2024	1,173.46	Inv# 231576564
57682	Gordon Food Service, Inc.	2/9/2024	2,037.94	Inv# 231747665 CM# 18805107

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57683	Gordon Food Service, Inc.	2/9/2024	2,934.35	Inv# 231424126 CM# 18739403
57684		2/9/2024	181.25	January Respite Invoices
57685	Hazard Utilities	2/9/2024	560.42	(Main Street)
57686	Home Lumber Company	2/9/2024	157.94	Inv #85178 / PO #10235
57687	Jackson Propane Plus	2/9/2024	312.63	Inv #34838 / Food Truck / January 2024
57688	John Wayne Pest Control	2/9/2024	35.00	Inv #308381 / Lee Senior Center
57689	Kings III of America, LLC	2/9/2024	183.00	Inv #2636268 / 2/1/24 - 4/30/24 / Elevator Phone
57690	Kentucky Frontier Gas	2/9/2024	439.82	Acct# -270.02
57691	Licking Valley RECC	2/9/2024	540.88	Acct# -00101
57692	Purfoods, LLC dba Mom's Meals	2/9/2024	36,098.48	INV# MM0124 January 2024
57693	Mountain Rural Telephone COOP	2/9/2024	205.45	Acct# -5100
57694		2/9/2024	101.50	January Respite Invoices
57695	Noble Truck Body, Inc.	2/9/2024	300.00	Inv #71200 / PO #10280
57696	Peoples Bank & Trust	2/9/2024	17,769.37	941 Tax
57697	Perry County Clerk	2/9/2024	23.00	2009 Ford Explorer / Plate #08 999JRV / 2024 Registration
57697	Perry County Clerk	2/9/2024	23.00	2022 Ford F59 / Plate #19H5N095 / 2024 Registration
57697	Perry County Clerk	2/9/2024	23.00	2023 Ford Transit / Plate #08 H5T345 / 2024 Registration
57697	Perry County Clerk	2/9/2024	23.00	2023 Ford Transit / Plate #08 H5T346 / 2024 Registration
57698	Perry County Tire	2/9/2024	380.65	Inv #096595 / WO #020552 / PO #10263 / 2018 Equinox
57699	Prairie Farms Dairy	2/9/2024	1,143.99	Inv# 1734-690,-846,-969,-4716,-798,-877,-935
57700	Primary Care Centers of Eastern KY LLC	2/9/2024	50.00	Pre employment screen
57700	Primary Care Centers of Eastern KY LLC	2/9/2024	50.00	Pre employment screen
57701	PRTC	2/9/2024	94.61	Bill Date: 2/1/24 /Owsley Senior Center
57702		2/9/2024	181.25	January Respite Invoices
57703	Quill Corporation	2/9/2024	111.96	Inv #36784532 / PO #10238 / W-2 Envelopes
57704		2/9/2024	181.25	January Respite Invoices
57705	Redline Auto Service	2/9/2024	300.00	Inv #888138 / PO #10249 / Timing Chain Repair /White Equinox
57706	Rose Brothers Department Store	2/9/2024	242.88	
57706	Rose Brothers Department Store	2/9/2024	198.15	
57707	Selection.com	2/9/2024	24.00	Inv #564417
57708		2/9/2024	181.25	January Respite Invoices
57709	Shoe Show - Hazard	2/9/2024	46.96	
57709	Shoe Show - Hazard	2/9/2024	42.97	
57710	Staples	2/9/2024	3,188.89	Inv #8073058671 / PO #10246 / Office Supplies
57711	Kentucky State Treasurer	2/9/2024	3,107.79	(02/01/24 - 02/15/24)
57712		2/9/2024	181.25	February Respite Invoices
57713	Thacker-Grigsby	2/9/2024	265.84	Inv# 10005674123
57714	Three Forks Tradition	2/9/2024	30.00	2024 Subscription Renewal
57715		2/9/2024	87.00	January Respite Invoices
57716		2/9/2024	29.00	January Respite Invoices
57717	VISA First Bankcard	2/9/2024	24,591.06	Visa Bill
57718	Walkertown Service Center	2/9/2024	25.00	Inv #49176 / PO #10277 / Repair Tire on Chrysler Pacifica
57719		2/9/2024	181.25	January Respite Invoices
57720		2/9/2024	181.25	January Respite Invoices
57721	Michelle Allen	2/23/2024	240.50	Travel Reimbursements
57722	Mary Bowen	2/23/2024	128.48	Travel Reimbursements
57723	Teresa Bowling	2/23/2024	89.83	Travel Reimbursements
57724	Melissa Brewer	2/23/2024	59.64	Travel Reimbursements
57725	Stephanie Caudill	2/23/2024	318.85	Travel Reimbursements
57726	Kimberly D. Coomer	2/23/2024	122.75	Travel Reimbursements
57727	Melissa Cornett	2/23/2024	353.20	Travel Reimbursements
57728	Sheila Cornett	2/23/2024	97.44	Travel Reimbursements
57729	Jessica R. Epperson	2/23/2024	61.88	Travel Reimbursements
57730	Andrea Graham	2/23/2024	235.51	Travel Reimbursements
57731	Jennifer McIntosh	2/23/2024	220.43	Travel Reimbursements
57732	Timothy S. Melton	2/23/2024	45.15	Travel Reimbursements
57733	AJ Miller	2/23/2024	98.94	Travel Reimbursements
57734	Autumn Mullins	2/23/2024	29.89	Travel Reimbursements
57735	Lisa Napier	2/23/2024	55.22	Travel Reimbursements
57736	Trevor Pollard	2/23/2024	62.65	Travel Reimbursements
57737	Pauline Simpson	2/23/2024	100.53	Travel Reimbursements

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57738	Shannon Slover	2/23/2024	24.77	Travel Reimbursements
57739	Shawna M. Walls	2/23/2024	18.36	Travel Reimbursements
57740	Courtney Young	2/23/2024	31.00	Travel Reimbursements
57741		2/23/2024	181.25	February Respite
57742		2/23/2024	150.00	Ref #2755 / John B Adams Store / 2/9/24 / Title V Shoe Reimb
57743	AFLAC	2/23/2024	2,643.54	Inv# 974134
57744	AHC SERVICES , LLC	2/23/2024	110.00	Inv #3870 / VPN Creation & Services
57745	Appalachian Research & Defense	2/23/2024	128.12	Subcontractor Aging Payments 1/24
57746	AT&T	2/23/2024	75.00	Acct# -8852
57747	Breathitt Co. Senior Citizens	2/23/2024	2,490.00	Subcontractor Aging Payments 1/24
57748		2/23/2024	181.25	February Respite
57749		2/23/2024	181.25	February Respite
57750	Child Support Enforcement	2/23/2024	148.00	
57751		2/23/2024	181.25	February Respite
57752	Kentucky State Treasurer	2/23/2024	1,855.00	Inv# 1427092, 1427093, 1427094
57753	Delta Dental Plan of KY	2/23/2024	2,674.16	Inv# RIS0005564298
57754	Delta Natural Gas Company, Inc.	2/23/2024	307.18	Acct# -314-1
57755		2/23/2024	181.25	February Respite
57756		2/23/2024	181.25	February Respite
57757		2/23/2024	181.25	February Respite
57758		2/23/2024	181.25	February Respite
57759	Gordon Food Service, Inc.	2/23/2024	784.48	Inv #231583365 / Breathitt Senior Center
57760	Gordon Food Service, Inc.	2/23/2024	1,857.18	Inv #231925098 / Food Truck
57761	Gordon Food Service, Inc.	2/23/2024	2,037.94	Inv #231747665 / CM #18805107 / Perry Senior Center
57762	Gordon Food Service, Inc.	2/23/2024	1,625.30	Inv #231925084 / Wolfe Senior Center
57763	Breanna Howard	2/23/2024	28.63	TR #00859 / Reimbursement for Food Truck Supplies / 2/13/24
57764	Jackson Energy COOP	2/23/2024	691.90	Meter# 95012014
57765	Intermountain Publishing Company Inc.	2/23/2024	352.00	Inv #JT18053, JT18207, JT17904 / Floodplain Legals
57766	Knott County Fiscal Court	2/23/2024	16,860.69	Subcontractor Aging Payments 1/24
57767	Knott County Fiscal Court	2/23/2024	1,414.16	NSIP Payments January 24
57768	KU	2/23/2024	296.44	Acct# -3710-7657
57769	KY Crystal Water Company	2/23/2024	158.00	Statement Date: 1/31/24
57770	Kentucky State Treasurer	2/23/2024	55,314.82	February 2024 Health Insurance
57771	KY River District Health Dept.	2/23/2024	75.00	Inv #29579185, 29564865, 29564866
57772	LCA Bank Corporation	2/23/2024	280.28	Agrmt# 127551-007
57772	LCA Bank Corporation	2/23/2024	368.15	Agrmt#127551-005
57772	LCA Bank Corporation	2/23/2024	253.90	AGRMT#127551-006
57773	Leslie Co. Fiscal Court	2/23/2024	9,968.48	Subcontractor Aging Payments 1/24
57774	Leslie Co. Fiscal Court	2/23/2024	687.90	NSIP Payments January 24
57775	Lincoln National Life Insurance Co.	2/23/2024	949.88	Acct#BL-1583127
57776	Lowe's	2/23/2024	221.70	Inv #981860, 994138 / PO #10180, 10262
57777	Lynn Imaging	2/23/2024	397.00	Inv #L1257883 / February Equipment Rental
57778		2/23/2024	181.25	February Respite
57779		2/23/2024	181.25	February Respite
57780	Mountain Rural Telephone COOP	2/23/2024	59.97	Acct# -5100
57781		2/23/2024	150.00	Ref #2729 / John B Adams Store / 2/3/24 / Title V Shoe Reimb
57782		2/23/2024	181.25	February Respite
57783		2/23/2024	181.25	February Respite
57784	Owsley County Solid Waste	2/23/2024	71.65	Acct#-616 (Feb 24)
57785	Darryl Parker	2/23/2024	150.00	Social Equity Training/ 1/24/24 / Board Meeting Presentation
57786	Peoples Bank & Trust	2/23/2024	18,291.02	941 Tax
57787	Perry County Tire	2/23/2024	35.00	Inv #096773 / WO #020749 / PO #10285 / 2023 Chrysler Voyager
57788	Perry Co. Occupational License Office	2/23/2024	923.42	February 2024 Occupational Tax
57789	Perry Co. Occupational License Office	2/23/2024	921.87	January 2024 Occupational Tax
57790	Prairie Farms Dairy	2/23/2024	1,242.22	Inv #1735143, 1735004, 1735081, 1735221, 1735310
57791		2/23/2024	181.25	February Respite
57792	Promo Direct	2/23/2024	736.20	Inv #N171610 / PO #10316 / ARPA SHIP Supplies
57792	Promo Direct	2/23/2024	2,437.50	Inv #N171611 / PO #10315 / Title IIIIE ARPA Supplies
57793		2/23/2024	181.25	February Respite
57794		2/23/2024	181.25	February Respite
57795	Rose Brothers Department Store	2/23/2024	249.06	

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57796	Rumpke of Kentucky Inc	2/23/2024	213.63	Cust# 1401133482 Inv# 0395601
57797	Shoe Show - Hazard	2/23/2024	99.97	
57798		2/23/2024	145.00	February Respite
57799	Staples	2/23/2024	1,040.14	Inv # (8073235944) 35593801-20, -21 / PO #10294
57799	Staples	2/23/2024	253.95	Inv #(8073151418) / 35588122-02, -04 / PO #10246
57799	Staples	2/23/2024	1,691.44	Inv #35598544-27, -28, -29, -30, -31 / PO #10246, 10318
57800	Kentucky State Treasurer	2/23/2024	3,212.88	(2/16/24 - 2/29/24)
57801	Storm Security LTD	2/23/2024	29.99	Inv #10346 / February Monthly Monitoring - Storage Building
57802		2/23/2024	181.25	February Respite
57803		2/23/2024	148.39	Tick #01239546 / Shoe Sensation / 2/5/24 / Title V Shoe Reim
57804	Walker Body & Frame	2/23/2024	1,276.43	Quote ID:130091441 / 2023 Equinox / Body Repair
57805		2/23/2024	181.25	February Respite
57806	County Employee Retirement Systems	2/27/2024	44,509.88	(February 2024)
57807	VISA First Bankcard	2/27/2024	<u>21,040.64</u>	February 2024

Report Total 342,300.24