

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 11/1/2020 Through 11/30/2020

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4445	Buckhorn Lake State Resort Park	11/20/2020	802.40	Luncheon
4446	Food City	11/20/2020	214.21	PO#6404/6416
4447	Sports City	11/20/2020	273.35	PO#6422/INV#5806
50863	Shana L Agee	11/6/2020	37.40	Travel Reimbursement
50864	Teresa Bowling	11/6/2020	105.95	Travel Reimbursement
50865	Dena Brooks	11/6/2020	110.13	Travel Reimbursement
50866	Stephanie Caudill	11/6/2020	246.70	Travel Reimbursement
50867	Heather Troutt	11/6/2020	107.63	Travel Reimbursement
50868	Melissa Cornett	11/6/2020	276.71	Travel Reimbursement
50869	Eunice M. Holland	11/6/2020	205.16	Travel Reimbursement
50870	Andrea Graham	11/6/2020	204.71	Travel Reimbursement
50871	Angelia Smith Hall	11/6/2020	19.48	Travel Reimbursement
50872	Jennifer McIntosh	11/6/2020	39.85	Travel Reimbursement
50873	Lisa Napier	11/6/2020	19.48	Travel Reimbursement
50874	Jessica Wireman	11/6/2020	25.34	Travel Reimbursement
50875	Pauline Simpson	11/6/2020	66.22	Travel Reimbursement
50876		11/6/2020	181.25	October Respite
50877		11/6/2020	174.00	October Respite
50878		11/6/2020	181.25	October Respite
50879		11/6/2020	181.25	October Respite
50880		11/6/2020	181.25	October Respite
50881	Absolute Storage	11/6/2020	140.00	Storage rental October/November
50882	Kentucky Power Company	11/6/2020	51.84	Acct#-186-0-9
50882	Kentucky Power Company	11/6/2020	176.02	Acct# -185-0-6
50882	Kentucky Power Company	11/6/2020	478.56	Acct# -978-2-5
50882	Kentucky Power Company	11/6/2020	71.76	Acct# -669-1-4
50882	Kentucky Power Company	11/6/2020	320.86	Acct# -185-1-1
50883	Appalachian Wireless	11/6/2020	619.13	Acct# -8776 Inv# 5414903
50884	Area Office Supply	11/6/2020	40.63	iNV#7096
50885	Beattyville Waterworks	11/6/2020	77.63	Acct# 15 002
50886	C & B Blueprint, Inc.	11/6/2020	264.00	PO#6421/Inv#152298
50887	City of Campton Waterworks	11/6/2020	47.09	Acct# 124
50888	Kentucky State Treasurer	11/6/2020	995.00	1 Inv# 970054 & 970055
50889	Gordon Food Service, Inc.	11/6/2020	1,031.06	Wolfe Senior Citizens Ctr
50890	Kentucky Association of District Directors	11/6/2020	1,245.00	Training(EuniceHolland)
50891	LCA Bank Corporation	11/6/2020	459.97	Agrmt# -003
50891	LCA Bank Corporation	11/6/2020	367.61	Agrmt# -004
50892	Licking Valley RECC	11/6/2020	463.53	Acct# -0101
50893	Mountain Rural Telephone COOP	11/6/2020	108.83	Acct# -100
50894	Peoples Bank & Trust	11/6/2020	16,944.61	941 Tax
50895	Perry County Clerk	11/6/2020	92.00	2019Sent2/2014Patriot/2010Explorer/2018/Equinox
50896	Perry Co. Occupational License Office	11/6/2020	598.70	(Month ending 10/31/20)
50897	Precision Products, LLC	11/6/2020	5,138.54	PO#6441

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50898	Quill Corporation	11/6/2020	6.29	PO#6322
50898	Quill Corporation	11/6/2020	1,249.43	PO#6401
50899	Rose Bros. Dept. Stores	11/6/2020	97.97	Grandparent Support Services
50899	Rose Bros. Dept. Stores	11/6/2020	100.00	Grandparent Support Services
50899	Rose Bros. Dept. Stores	11/6/2020	100.00	Grandparent Support Services
50900	Shred-ALL Documents	11/6/2020	359.76	Inv#20434
50901	Kentucky State Treasurer	11/6/2020	2,591.91	Acct# -103 (10/16/2020-10/31/2020)
50902	Storm Security LTD	11/6/2020	29.95	Inv#117553
50903	TV Service, Inc.	11/6/2020	299.95	(November 2020)
50933	Teresa Bowling	11/20/2020	59.20	Travel Reimbursement
50934	Stephanie Caudill	11/20/2020	245.62	Travel Reimbursement
50935	Heather Troutt	11/20/2020	131.00	Travel Reimbursement
50936	Melissa Cornett	11/20/2020	255.70	Travel Reimbursement
50937	Eunice M. Holland	11/20/2020	91.02	Travel Reimbursement
50938	Andrea Graham	11/20/2020	185.85	Travel Reimbursement
50939	Shannon Ritchie	11/20/2020	14.35	Travel Reimbursement
50940	Pauline Simpson	11/20/2020	80.85	Travel Reimbursement
50941	AFLAC	11/20/2020	1,963.80	Inv# 254881
50942	Windstream	11/20/2020	333.02	Acct#-0064
50943	Anthem BCBS	11/20/2020	507.29	Group# A45844
50944	Appalachian Newspapers	11/20/2020	1,080.25	Public Notices
50945	Appalachian Research & Defense	11/20/2020	666.25	October 2020 Aging Subcontractor Payments
50946	AT&T	11/20/2020	91.65	Acct#-88852
50947	Ball Office Machines, Inc.	11/20/2020	612.01	Inv# 18910/18911
50948		11/20/2020	181.25	October Respite
50949		11/20/2020	181.25	October Respite
50950		11/20/2020	181.25	October Respite
50951	Booneville Sentinel	11/20/2020	75.00	INV#39069
50952	Breathitt Co. Senior Citizens	11/20/2020	996.00	October 2020 Aging Subcontractor Payments
50953	Canon Financial Services, Inc.	11/20/2020	263.08	Inv# 22078163
50954		11/20/2020	181.25	October Respite
50955	Combs Cooling & Heating	11/20/2020	560.00	INV#050520
50956	DC Elevator	11/20/2020	92.88	Inv# 266208
50957	Kentucky State Treasurer	11/20/2020	880.00	Inv# 974776
50957	Kentucky State Treasurer	11/20/2020	65.00	Inv# 974778/974775
50958	Delta Dental Plan of KY	11/20/2020	1,883.02	Inv# RIS0003192420
50959		11/20/2020	42.40	Reimbursement for Distilled WaterPO#6479
50960		11/20/2020	181.25	November Respite
50961	Gordon Food Service, Inc.	11/20/2020	1,021.78	INV#206005989
50962	Gordon Food Service, Inc.	11/20/2020	162.48	INV#205347473
50963	Hazard Utilities	11/20/2020	240.19	(Main Street)
50964	Jackson Energy COOP	11/20/2020	337.30	Meter# 95012014
50965	Knott County Fiscal Court	11/20/2020	11,881.68	October 2020 Aging Subcontractor Payments
50966	Knott County Fiscal Court	11/20/2020	757.00	October 2020 Knott Co CHFS meals
50967	Knott County Fiscal Court	11/20/2020	1,123.87	NSIP Payments Oct 2020

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50968	KU	11/20/2020	306.14	Acct# -7657
50969	KY Crystal Water Company	11/20/2020	35.25	INV#017911
50970	Kentucky Frontier Gas	11/20/2020	81.38	Acct# .1270.02
50971	Kentucky Interactive/Kentucky.gov	11/20/2020	2.40	INV#1804566(NursingLLcVal)
50972	KY River District Health Dept.	11/20/2020	225.00	LeeCoSenCtr/Permit#5845(FoodService)
50972	KY River District Health Dept.	11/20/2020	225.00	OwlSenCtr(Permit#49621/FoodServ)
50972	KY River District Health Dept.	11/20/2020	225.00	WolfeSenCtr(Permit#23850/FoodServ)
50973	Ky State Treasurer	11/20/2020	2,000.00	Subscription(11/6/20-11/5/2021)
50974	Leslie Co. Fiscal Court	11/20/2020	4,711.46	October 2020 Aging Subcontractor Payments
50975	Leslie Co. Fiscal Court	11/20/2020	546.70	NSIP Payments Oct 2020
50976	Lincoln National Life Insurance Co.	11/20/2020	700.54	Acct# KYRVADD-BL-1583127
50977	Lowe's	11/20/2020	201.01	PO#6379
50978		11/20/2020	181.25	November Respite
50979		11/20/2020	181.25	October Respite
50980	Pat's Pest Control	11/20/2020	100.00	INV#0014319
50981	Peoples Bank & Trust	11/20/2020	12,245.19	941 Tax
50982	Perry Co. Occupational License Office	11/20/2020	628.35	Acct# 10565
50983	Quill Corporation	11/20/2020	1,053.55	/INV#12076474/12085537/11693916/11855735
50983	Quill Corporation	11/20/2020	112.42	INV#12098981/12098719/PO#6401
50983	Quill Corporation	11/20/2020	1,198.91	PO#6453/INV#12003485
50984	CenturyLink	11/20/2020	224.83	Inv# 170345735
50985		11/20/2020	181.25	October Respite
50986	Rumpke of Kentucky Inc	11/20/2020	222.98	Inv# 0316069
50987	SouthEast Regional Directors Institute	11/20/2020	800.00	Membership Dues(1/1/21-12/31/21)
50988		11/20/2020	181.25	October Respite
50989	Kentucky State Treasurer	11/20/2020	2,995.64	Acct#103 (11/01/20-11/15/20)
50990		11/20/2020	150.00	Reimbursement for eyeglasses
50991		11/20/2020	181.25	October Respite
50992	Tesco	11/20/2020	42,474.00	2020FordTransit/Vin#1FBAX2C84LKB12424
50993		11/20/2020	181.25	October Respite
50994	VISA First Bankcard	11/20/2020	12,442.79	October VISA
50995		11/20/2020	181.25	October Respite
50996	ISOM IGA	11/20/2020	8,018.75	Letcher Senior Meals
50997	Purfoods, LLC dba Mom's Meals	11/20/2020	38,073.89	Inv# MM1020
50998	Prairie Farms Dairy	11/20/2020	<u>695.52</u>	Inv# 1732955 & 1733103

Report Total

197,792.59