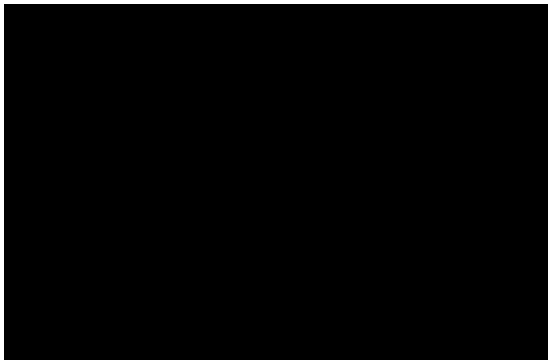
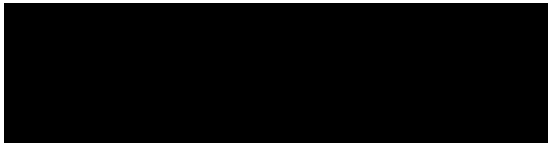


Kentucky River Area Development District
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Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4601	Miller's Bakery & Catering	11/3/2023	990.00	Inv #6455 / PO #9911 / October Board Meeting / 10/25/23
4601	Miller's Bakery & Catering	11/3/2023	350.00	Inv #6463 / PO #9913 / Legislative Luncheon 10/30/23
4602	Food City	11/17/2023	548.04	PO #9887; 9945; 9909; 9912; 9910; 9914
57084	Dallas Arnett	11/3/2023	44.62	Travel Reimbursements
57085	Mary Bowen	11/3/2023	199.59	Travel Reimbursements
57086	Teresa Bowling	11/3/2023	43.08	Travel Reimbursements
57087	Melissa Brewer	11/3/2023	99.91	Travel Reimbursements
57088	Stephanie Caudill	11/3/2023	333.22	Travel Reimbursements
57089	Melissa Cornett	11/3/2023	319.42	Travel Reimbursements
57090	Sheila Cornett	11/3/2023	165.37	Travel Reimbursements
57091	Andrea Dixon	11/3/2023	126.32	Travel Reimbursements
57092	Jessica R. Epperson	11/3/2023	67.07	Travel Reimbursements
57093	Andrea Graham	11/3/2023	0.00	Travel Reimbursements
57094	Tabitha Haddix	11/3/2023	87.86	Travel Reimbursements
57095	Breanna Howard	11/3/2023	175.40	Travel Reimbursements
57096	Sarah C. King	11/3/2023	126.04	Travel Reimbursements
57097	Jennifer McIntosh	11/3/2023	329.52	Travel Reimbursements
57098	Timothy S. Melton	11/3/2023	429.63	Travel Reimbursements
57099	Autumn Mullins	11/3/2023	240.17	Travel Reimbursements
57100	Lisa Napier	11/3/2023	103.53	Travel Reimbursements
57101	Jessica Wireman	11/3/2023	176.23	Travel Reimbursements
57102	Stacie N. Noble	11/3/2023	68.03	Travel Reimbursements
57103	Trevor Pollard	11/3/2023	47.29	Travel Reimbursements
57104	Angela Robbins	11/3/2023	40.11	Travel Reimbursements
57105	Pauline Simpson	11/3/2023	97.66	Travel Reimbursements
57106	Shannon Slover	11/3/2023	97.24	Travel Reimbursements
57107	Donna M. Stacy	11/3/2023	30.96	Travel Reimbursements
57108	Shawna M. Walls	11/3/2023	189.38	Travel Reimbursements
57109	Shoe Show - Hazard	11/3/2023	99.97	
57109	Shoe Show - Hazard	11/3/2023	99.95	
57109	Shoe Show - Hazard	11/3/2023	120.00	
57109	Shoe Show - Hazard	11/3/2023	119.97	
57109	Shoe Show - Hazard	11/3/2023	97.97	
57109	Shoe Show - Hazard	11/3/2023	98.55	
57109	Shoe Show - Hazard	11/3/2023	99.95	
57109	Shoe Show - Hazard	11/3/2023	89.93	
57109	Shoe Show - Hazard	11/3/2023	94.97	
57109	Shoe Show - Hazard	11/3/2023	94.97	
57110	Quill Corporation	11/3/2023	38.99	Inv #34974167 / PO #9908 / Supplies
57111	Rose Brothers Department Store	11/3/2023	52.99	
57111	Rose Brothers Department Store	11/3/2023	146.94	
57111	Rose Brothers Department Store	11/3/2023	248.94	
57111	Rose Brothers Department Store	11/3/2023	92.96	

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57111	Rose Brothers Department Store	11/3/2023	100.00	
57111	Rose Brothers Department Store	11/3/2023	199.97	
57111	Rose Brothers Department Store	11/3/2023	200.00	
57112	Kentucky Power Company	11/3/2023	235.13	Account#-185-0-5
57112	Kentucky Power Company	11/3/2023	86.61	Acct#-769-0-4
57112	Kentucky Power Company	11/3/2023	53.03	Acct# -186-0-9
57112	Kentucky Power Company	11/3/2023	164.09	Acct# -185-0-6
57112	Kentucky Power Company	11/3/2023	643.63	Acct# -978-2-5
57112	Kentucky Power Company	11/3/2023	81.92	Acct#-669-1-4
57112	Kentucky Power Company	11/3/2023	397.17	Acct# -185-1-1
57113	Debbie Baker	11/3/2023	16.38	Aflac Policy Reimbursement
57114	Blue Grass Pest Management, LLC	11/3/2023	41.00	Inv #10122693 / Perry Sen. Ctr. Monthly Maintenance (Nov 23)
57115	Carmen Brock	11/3/2023	25.00	TB skin test reimbursment / 9/27/23
57116	Child Support Enforcement	11/3/2023	148.00	
57117	Cincinnati Life Insurance Co.	11/3/2023	1,027.82	Control# OAEH2 (October 2023)
57118	Heather Troutt	11/3/2023	25.00	TB skin test reimbursement / 9/27/23
57119	Cumberland Valley ADD	11/3/2023	61.12	Inv #202308 / SOAR Summit 23 Reimbursement
57120	Kentucky State Treasurer	11/3/2023	1,915.00	Inv# 1377867, 1377866, 1377868
57125	Home Lumber Company	11/3/2023	32.06	Inv #79035 / PO #9960 / Plumbing Supplies
57126	KY Council of Area Dev. Districts	11/3/2023	1,103.97	Inv #BB-845 / Aramark
57127	KY River District Health Dept.	11/3/2023	250.00	Inv #0622612 / Permit #23850 / Wolfe Senior Center / 2024
57127	KY River District Health Dept.	11/3/2023	280.00	Inv #0626484 / Permit #49621 / Owsley Senior Center / 2024
57127	KY River District Health Dept.	11/3/2023	280.00	Inv #0627987 / Permit #5845 / Lee Senior Center / 2024
57127	KY River District Health Dept.	11/3/2023	280.00	Inv #0637073 / Permit #93560 / Perry Senior Center / 2024
57127	KY River District Health Dept.	11/3/2023	200.00	Inv #0642200 / Permit #120228 / Food Truck / 2024
57127	KY River District Health Dept.	11/3/2023	50.00	Inv #29504743; 295041744 / TB skin test / D. Young, S. Lyman
57128	LCA Bank Corporation	11/3/2023	280.28	Agmt# 127551-007
57128	LCA Bank Corporation	11/3/2023	368.15	Agmt#127551-005
57128	LCA Bank Corporation	11/3/2023	253.90	AGRMT#127551-006
57129	Licking Valley RECC	11/3/2023	626.30	Acct# 2001700101
57130	Lynn Imaging	11/3/2023	447.17	Inv #L1247327 / Monthly Rental
57131	Mountain Rural Telephone COOP	11/3/2023	155.68	Acct# 2665100
57132	Peoples Bank & Trust	11/3/2023	18,392.67	941 Tax
57133	Perry Co. Occupational License Office	11/3/2023	890.87	October 2023 Occupational Tax
57134	PRTC	11/3/2023	85.63	Acct #0000004183-1
57135	Quill Corporation	11/3/2023	46.99	Inv #34973500 / PO #9908 / Supplies
57135	Quill Corporation	11/3/2023	1,080.64	Inv #34977445 / PO #9908 / Supplies
57135	Quill Corporation	11/3/2023	253.99	Inv #34982439 / PO #9908 / Supplies
57135	Quill Corporation	11/3/2023	257.97	Inv #34992973 / PO #9908 / Supplies
57135	Quill Corporation	11/3/2023	894.00	Inv #35101629 / PO #9939 / Supplies
57135	Quill Corporation	11/3/2023	1,578.39	Inv #35105445 / PO #9939 / Supplies
57135	Quill Corporation	11/3/2023	152.99	Inv #35125028 / PO #9939 / Supplies
57135	Quill Corporation	11/3/2023	139.98	Inv #35146314 / PO #9939 / Supplies
57135	Quill Corporation	11/3/2023	199.00	Inv #35150658 / PO #9939 / Supplies

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57136	Kentucky State Treasurer	11/3/2023	3,707.10	Acct# 073103 (11/01/23-11/15/23)
57137	SYNERION NORTH AMERICA	11/3/2023	205.25	Inv #Saas-85861 / October 2023
57138	Thacker-Grigsby	11/3/2023	655.98	Acct# Inv# 10004961970
57139		11/3/2023	116.00	October Respite
57140		11/3/2023	181.25	October Respite
57141		11/3/2023	181.25	October Respite
57142		11/3/2023	181.25	September Respite
57143		11/3/2023	181.25	October Respite
57144		11/3/2023	181.25	October Respite
57145		11/3/2023	87.00	October Respite
57146		11/3/2023	181.25	October Respite
57147		11/3/2023	181.25	October Respite
57148		11/3/2023	181.25	October Respite
57149		11/3/2023	181.25	October Respite
57150		11/3/2023	181.25	October Respite
57151		11/3/2023	181.25	October Respite
57152	Rose Brothers Department Store	11/3/2023	125.00	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	125.00	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	121.97	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	125.00	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	125.00	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	124.97	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	120.96	Grandparent Support Services
57152	Rose Brothers Department Store	11/3/2023	124.97	Grandparent Support Services
57153	rue21, Inc.	11/3/2023	125.00	Grandparent Support Services
57154		11/3/2023	181.25	October Respite
57155		11/3/2023	181.25	October Respite
57156		11/3/2023	181.25	October Respite
57157	Gordon Food Service, Inc.	11/3/2023	3,081.90	Inv #230824163 / Lee Senior Center
57158	Gordon Food Service, Inc.	11/3/2023	3,761.71	Inv #230824158 / Owsley Senior Center
57159	Gordon Food Service, Inc.	11/3/2023	4,464.83	Inv #230547226 / CM #18547252 / Perry Senior Center
57160	Gordon Food Service, Inc.	11/3/2023	2,161.61	Inv #230784882 / Wolfe Senior Center
57161	Andrea Graham	11/3/2023	233.40	Travel Reimbursements
57162	Mary Bowen	11/17/2023	199.64	Travel Reimbursements
57163	Teresa Bowling	11/17/2023	57.41	Travel Reimbursements
57164	Melissa Brewer	11/17/2023	20.98	Travel Reimbursements
57165	Stephanie Caudill	11/17/2023	342.24	Travel Reimbursements
57166	Emily Coots	11/17/2023	27.32	Travel Reimbursements
57167	Melissa Cornett	11/17/2023	140.81	Travel Reimbursements
57168	Sheila Cornett	11/17/2023	97.20	Travel Reimbursements
57169	Andrea Dixon	11/17/2023	113.67	Travel Reimbursements
57170	Jessica R. Epperson	11/17/2023	53.68	Travel Reimbursements
57171	Andrea Graham	11/17/2023	231.43	Travel Reimbursements
57172	Tabitha Haddix	11/17/2023	28.52	Travel Reimbursements

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57173	Jennifer McIntosh	11/17/2023	72.77	Travel Reimbursements
57174	Timothy S. Melton	11/17/2023	176.50	Travel Reimbursements
57175	Autumn Mullins	11/17/2023	49.13	Travel Reimbursements
57176	Lisa Napier	11/17/2023	21.25	Travel Reimbursements
57177	Jessica Wireman	11/17/2023	129.77	Travel Reimbursements
57178	Angela Robbins	11/17/2023	34.50	Travel Reimbursements
57179	Pauline Simpson	11/17/2023	0.00	Travel Reimbursements
57180	Shannon Slover	11/17/2023	0.00	Travel Reimbursements
57181	Shawna M. Walls	11/17/2023	0.00	Travel Reimbursements
57183	Pauline Simpson	11/17/2023	128.43	Travel Reimbursements
57184	Shannon Slover	11/17/2023	48.76	Travel Reimbursements
57185	Shawna M. Walls	11/17/2023	68.22	Travel Reimbursements
57186	Appalachian Research & Defense	11/17/2023	410.00	Subcontractor Aging Payments Oct 23
57187	Breathitt Co. Senior Citizens	11/17/2023	2,490.00	Subcontractor Aging Payments Oct 23
57188	Community Agriculture & Nutritional Enterprises Inc	11/17/2023	1,590.00	Inv# 751 (Thursday Senior Meals - October)
57188	Community Agriculture & Nutritional Enterprises Inc	11/17/2023	16,235.00	Inv#750 (October Meals)
57189	Knott County Fiscal Court	11/17/2023	7,855.21	Subcontractor Aging Payments Oct 23
57190	Leslie Co. Fiscal Court	11/17/2023	9,968.48	Subcontractor Aging Payments Oct 23
57191	Purfoods, LLC dba Mom's Meals	11/17/2023	34,709.50	Inv# MM1023 Cust# M0010298 (October)
57192	Prairie Farms Dairy	11/17/2023	1,556.72	INV#1733962, 1734-057,-144,-227,-311,-019,-189
57193		11/17/2023	181.25	November Respite
57194		11/17/2023	181.25	November Respite
57195		11/17/2023	181.25	November Respite
57196		11/17/2023	181.25	November Respite
57197		11/17/2023	181.25	November Respite
57198		11/17/2023	181.25	November Respite
57199		11/17/2023	181.25	November Respite
57200		11/17/2023	181.25	November Respite
57201		11/17/2023	145.00	October Respite
57202		11/17/2023	181.25	November Respite
57203	Absolute Storage	11/17/2023	70.00	November 2023 Rental - Unit
57204	AHC SERVICES , LLC	11/17/2023	90.00	Inv #3814 / 10/25/23 / Helped Shane with NAS
57205	Anthem BCBS	11/17/2023	729.06	Group# A45844 (12/1/23 - 1/1/24)
57206	Appalachian Wireless	11/17/2023	975.88	Inv# 100568776
57207	Appalachian Newspapers	11/17/2023	610.20	October 2023 Legals
57208	AT&T	11/17/2023	137.87	Acct# -8852
57209	Ball Office Machines, Inc.	11/17/2023	59.35	Inv #22494 / B/W Copies
57209	Ball Office Machines, Inc.	11/17/2023	137.10	Inv #22495 / 2nd Floor B/W Copies
57209	Ball Office Machines, Inc.	11/17/2023	724.89	Inv #22496 / Third Floor B/W & Color Copies
57210	Bates Security, LLC	11/17/2023	80.00	Inv #1347478 / KRADD November 2023 Maintenance
57211	Beattyville Waterworks	11/17/2023	514.72	Acct# -15 002
57212	Blue Grass Pest Management, LLC	11/17/2023	104.00	Inv #10123081 / KRADD Monthly Maintenance / Nov 23
57213	City of Campton Waterworks	11/17/2023	54.04	Acct# 107124
57214	CDW Government, Inc.	11/17/2023	341.30	Inv #MQ35385 / PO #9964 / Seagate Ironwolf NAS

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57214	CDW Government, Inc.	11/17/2023	413.91	Inv #MV07251 / PO #9991 / Unifi Switch
57215	Child Support Enforcement	11/17/2023	148.00	
57216	DC Elevator	11/17/2023	105.47	Inv#367845
57217	Kentucky State Treasurer	11/17/2023	1,915.00	Inv# 1383271, 1383727, 1383273
57218	Delta Natural Gas Company, Inc.	11/17/2023	88.47	Acct# -314-1
57219	Gordon Food Service, Inc.	11/17/2023	2,293.87	Inv #230931261 / Breathitt Senior Center
57220	Gordon Food Service, Inc.	11/17/2023	1,254.95	Inv #230925738 / CM #18637582 / Lee Senior Center
57221	Gordon Food Service, Inc.	11/17/2023	1,683.43	Inv #230991607 / CM #18619606 / Perry Senior Center
57222	Hazard Utilities	11/17/2023	49.18	(Main Street)
57223	Home Lumber Company	11/17/2023	32.06	Inv #79035 / PO #9960 / Plumbing Supplies
57224	Jackson Energy COOP	11/17/2023	383.23	Meter# 95012014
57225	Jackson Propane Plus	11/17/2023	351.60	Inv #11723 / PO #10010 / Propane for Food Truck
57226	Intermountain Publishing Company Inc.	11/17/2023	480.00	Inv #JT17425; JT17514 / October Legal Notices
57227	John Wayne Pest Control	11/17/2023	35.00	Inv #311724 / Lee Senior Center
57228	Kings III of America, LLC	11/17/2023	183.00	Inv #2567779 /11/1/23-1/31/24 Elevator Phone
57229	KU	11/17/2023	279.45	Acct#-0-7657
57230	KY Crystal Water Company	11/17/2023	94.00	Statement Date: 10/31/2023
57231	Kentucky Frontier Gas	11/17/2023	8.60	Acct# -70.02
57232	Kentucky State Treasurer	11/17/2023	49,344.50	November 2023 Health Insurance
57233	Lincoln National Life Insurance Co.	11/17/2023	991.83	Acct# KYRVADD-BL-1583127
57234	Lowe Promotions	11/17/2023	0.00	Inv #979090; 961355 / PO #9941; 9947 / Blinds
57235	Lynn Imaging	11/17/2023	0.00	Inv #L1247327 / Equipment Rental
57236	The Mountain Eagle	11/17/2023	126.00	Inv #41 / ID #110 / LC Water & Sewer Notice
57237	Owsley County Solid Waste	11/17/2023	71.65	Acct# -616 (Nov 23)
57238	Peoples Bank & Trust	11/17/2023	18,132.10	941 Tax
57239	Perry County Tire	11/17/2023	329.72	Inv #094831 / WO#018657 / 2014 Jeep Latitude/ Tires & Wipers
57240	Perry Co. Occupational License Office	11/17/2023	910.96	November 23 Occupational Taxes
57241	Quill Corporation	11/17/2023	162.99	Inv #35321365 / PO #9967 / Printer Shelf
57241	Quill Corporation	11/17/2023	2,066.82	Inv #35325539 / PO #9967 / Office Supplies
57241	Quill Corporation	11/17/2023	239.97	Inv #35492319 / PO #10006 / Office Supplies
57241	Quill Corporation	11/17/2023	2,701.66	Inv #35497798 / PO #10006 / Office Supplies
57241	Quill Corporation	11/17/2023	50.99	Inv #35505658 / Toilet Bowl Cleanser
57242	Rose Bros. Dept. Stores	11/17/2023	108.98	Grandparent Support Services
57242	Rose Bros. Dept. Stores	11/17/2023	117.97	Grandparent Support Services
57242	Rose Bros. Dept. Stores	11/17/2023	125.00	Grandparent Support Services
57243	rue21, Inc.	11/17/2023	300.00	Grandparent Support Services
57244	Rumpke of Kentucky Inc	11/17/2023	207.22	Inv#0389679
57245	Shoe Show - Hazard	11/17/2023	69.97	Grandparent Support Services
57246	Kentucky State Treasurer	11/17/2023	3,651.44	(11/16/23-11/30/23)
57247	Storm Security LTD	11/17/2023	29.99	Inv #9289 / November Monthly Monitoring - Storage Building
57248	Sweet Obsessions Diner & Bakery	11/17/2023	397.50	Inv #2023-007 / 50 Lunches for Lee Senior Center / 11/2/23
57249	Troublesome Creek Times	11/17/2023	108.75	Inv #3204 / Architect Ad / 10/12/23
57250	Variety Pizza	11/17/2023	539.40	November Senior Meals / 11/6/23
57251	Webstaurant Store	11/17/2023	964.74	Order #91574595 / PO #10009 / Food Truck Supplies

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57252	Lon's Catering / Yolanda Bal	11/17/2023	397.00	November Senior Meals / 50 Soup Bean Dinners / Owsley
57253	Lowe's	11/17/2023	533.07	Inv #979090; 961355 / PO #9941; 9947 / Blinds
57254	County Employee Retirement Systems	11/29/2023	<u>44,380.13</u>	Employer P097 (November 2023)
Report Total			<u>283,280.79</u>	