

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 9/1/2020 Through 9/30/2020

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4441	Food City	9/11/2020	135.84	PO#6246(Feed the Streets)
4442	Promo Direct	9/23/2020	447.50	PO#6301/Cust#6064363158x225
4443	Shirt Gallery	9/23/2020	452.46	PO#6278(Team Debi)
4443	Shirt Gallery	9/23/2020	1,996.45	PO#6304(Health Fair)
50546	Teresa Bowling	9/11/2020	108.32	Travel Reimbursement
50547	Dena Brooks	9/11/2020	164.82	Travel Reimbursement
50548	Stephanie Caudill	9/11/2020	228.12	Travel Reimbursement
50549	Heather Troutt	9/11/2020	145.55	Travel Reimbursement
50550	Melissa Cornett	9/11/2020	365.60	Travel Reimbursement
50551	Eunice M. Holland	9/11/2020	175.60	Travel Reimbursement
50552	Andrea Graham	9/11/2020	222.30	Travel Reimbursement
50553	Angelia Smith Hall	9/11/2020	11.60	Travel Reimbursement
50554	Kasey Malone	9/11/2020	43.46	Travel Reimbursement
50555	Pauline Simpson	9/11/2020	84.67	Travel Reimbursement
50556	Kentucky Power Company	9/11/2020	107.95	Acct# Ending-061-9-9
50557	Area Office Supply	9/11/2020	41.29	Inv#6986
50558	Ball Office Machines, Inc.	9/11/2020	492.73	Inv# 18691/18692
50559	City of Campton Waterworks	9/11/2020	47.09	Acct# Ending 124
50560	Canon Financial Services, Inc.	9/11/2020	263.08	Inv# 19480911
50561	Dandy Broadcasting, Inc	9/11/2020	375.00	Inv#56145
50562	Kentucky State Treasurer	9/11/2020	15.00	47691 Inv# 950341
50562	Kentucky State Treasurer	9/11/2020	940.00	47691 Inv#950341 & 950340
50563	Gordon Food Service, Inc.	9/11/2020	1,384.99	Inv#204727346
50564	Gordon Food Service, Inc.	9/11/2020	1,154.69	Inv#204619170
50565	Hazard Utilities	9/11/2020	118.16	Acct# Ending61-000 (Main Street)
50566	Hazard Utilities	9/11/2020	29.74	Acct#Ending18-000 (Perry Park)
50567	Kentucky Frontier Gas	9/11/2020	33.18	Acct# ending 1270.02
50568	Kentucky Interactive/Kentucky.gov	9/11/2020	1.50	Background check
50569	Lowe's	9/11/2020	228.19	PO#6251
50570	Mountain Rural Telephone COOP	9/11/2020	105.16	Acct# 2665100
50571	Pat's Pest Control	9/11/2020	100.00	Inv#0013471
50572	Peoples Bank & Trust	9/11/2020	14,174.37	941 Tax
50573	Kentucky State Treasurer	9/11/2020	2,576.24	Acct# ending 103 (09/01/20-09/15/20)
50574	Storm Security LTD	9/11/2020	29.95	Inv# 104273
50575	Troy Group, Inc.	9/11/2020	335.00	#QUO4184
50576	Western Kentucky University	9/11/2020	1,245.00	Training
50577		9/11/2020	181.25	August Respite
50578		9/11/2020	181.25	August Respite
50579		9/11/2020	181.25	September Respite
50580		9/11/2020	181.25	August Respite
50581		9/11/2020	181.25	September Respite
50582		9/11/2020	181.25	August Respite
50583		9/11/2020	181.25	August Respite
50584		9/11/2020	181.25	August Respite
50585		9/11/2020	181.25	August Respite
50586		9/11/2020	181.25	August Respite
50587	Appalachian Wireless	9/11/2020	443.64	Acct# ending 8776 Inv# 6248384
50588	Appalachian Newspapers	9/11/2020	195.75	Public Notice (8/20/2020)
50589	Appalachian Research & Defense	9/11/2020	205.00	Subcontractor Aging Payments 8/2020
50590	Gordon Food Service, Inc.	9/11/2020	1,721.30	Inv#204768747
50591	The Mountain Eagle	9/11/2020	202.50	Public Notice (8/19/20&8/26/20)
50592	Quill Corporation	9/11/2020	1,792.98	PO#6255/Inv#10081513

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50592	Quill Corporation	9/11/2020	155.42	PO#6273/Inv#10082103/10082437
50593	Troublesome Creek Times	9/11/2020	202.50	TCEA Drone Port/PubNotice8/6/20
50594	ISOM IGA	9/10/2020	10,343.75	August Dinners/Milk
50595	Purfoods, LLC dba Mom's Meals	9/10/2020	8,438.82	August Invoices
50595	Purfoods, LLC dba Mom's Meals	9/10/2020	29,076.65	August Meals
50596	Prairie Farms Dairy	9/10/2020	561.48	Inv#1732541/1732634
50597	Appalachian Research & Defense	9/11/2020	256.25	July 2020 Aging Subcontractor Payments
50598	Breathitt Co. Senior Citizens	9/11/2020	996.00	July 2020 Aging Subcontractor Payments
50598	Breathitt Co. Senior Citizens	9/11/2020	996.00	Subcontractor Aging Payments 8/2020
50599	Knott County Fiscal Court	9/11/2020	10,068.45	Subcontractor Aging Payments 8/2020
50600	Knott County Fiscal Court	9/11/2020	11,489.44	July 2020 Aging Subcontractor Payments
50601	Knott County Fiscal Court	9/11/2020	1,775.25	NSIP payments July 2020
50602	Leslie Co. Fiscal Court	9/11/2020	5,639.44	Subcontractor Aging Payments 8/2020
50603	Leslie Co. Fiscal Court	9/11/2020	4,385.74	July 2020 Aging Subcontractor Payments
50604	Leslie Co. Fiscal Court	9/11/2020	762.57	NSIP payments July 2020
50605	Breathitt Co. Senior Citizens	9/11/2020	996.00	July Invoice
50606	The Council For Community and Economic	9/11/2020	50.00	Order#4188(Cheryl Honkomp)
50633	Shana L. Agee	9/25/2020	38.12	Travel Reimbursement
50634	Teresa Bowling	9/25/2020	81.02	Travel Reimbursement & TB Skin Test Reimbursement
50635	Dena Brooks	9/25/2020	81.71	Travel Reimbursement
50636	Stephanie Caudill	9/25/2020	250.72	Travel Reimbursement
50637	Heather Troutt	9/25/2020	143.66	Travel Reimbursement
50638	Melissa Cornett	9/25/2020	296.84	Travel Reimbursement
50639	Eunice M. Holland	9/25/2020	128.58	Travel Reimbursement
50640	Andrea Graham	9/25/2020	203.07	Travel Reimbursement
50641	Pauline Simpson	9/25/2020	85.77	Travel Reimbursement
50642	AFLAC	9/25/2020	1,859.67	Inv# 425131
50643	Windstream	9/25/2020	332.08	Acct# ending 0064
50644	Anthem BCBS	9/25/2020	537.93	Group# A45844
50645	AT&T	9/25/2020	91.49	Acct# ending 8852
50646	Cincinnati Life Insurance Co.	9/25/2020	987.66	Control# OAEH2 (September 2020)
50647	DC Elevator	9/25/2020	92.88	Inv# 300253
50648	Kentucky State Treasurer	9/25/2020	940.00	Inv# 955173 & 955172
50648	Kentucky State Treasurer	9/25/2020	15.00	Inv# 955174
50649	Delta Dental Plan of KY	9/25/2020	1,821.25	Group# ending 4003 Inv# RIS0003093872
50650	Delta Natural Gas Company, Inc.	9/25/2020	82.06	Acct# 194314-1
50651	Deluxe Business Checks & Solutions	9/25/2020	856.69	Cust#994023-816071/Ord#2047973309
50652	Jackson Energy COOP	9/25/2020	481.50	Meter# 95012014
50653	KU	9/25/2020	539.08	Acct# ending-7657
50654	Lincoln National Life Insurance Co.	9/25/2020	700.54	Acct# ending 1583127
50655	Peoples Bank & Trust	9/25/2020	14,010.83	941 Tax
50656	CenturyLink	9/25/2020	119.10	Acct# ending 9183 Inv# 150372316
50657	Rose Brothers Department Store	9/25/2020	100.00	
50657	Rose Brothers Department Store	9/25/2020	98.94	
50658	Rumpke of Kentucky Inc	9/25/2020	222.98	Inv# 0311999
50658	Rumpke of Kentucky Inc	9/25/2020	4.91	Inv# 0312048
50659	Kentucky State Treasurer	9/25/2020	2,571.89	Acct# ending103 (09/16/20-09/30/20)
50660		9/25/2020	181.25	September Respite
50661		9/25/2020	181.25	August Respite
50661		9/25/2020	181.25	September Respite
50662		9/25/2020	181.25	August Respite
50663		9/25/2020	181.25	September Respite
50664		9/25/2020	181.25	September Respite
50665	City of Hazard	9/24/2020	2,626.52	P RTP# 1256 (3rd qtr 2020)

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50666	Knott County Fiscal Court	9/24/2020	1,681.00	Knott Co. CHFS payment 7/2020
50667	Knott County Fiscal Court	9/24/2020	98.00	Knott Co. CHFS payment 8/2020
50668	Knott County Fiscal Court	9/24/2020	1,775.25	NSIP Payments Aug 2020
50669	Knott County Fiscal Court	9/24/2020	1,229.00	Knott FC CHFS Meals May 2020
50670	Knott County Fiscal Court	9/24/2020	941.00	Knott FC CHFS Meals June 2020
50671	Kentucky State Treasurer	9/24/2020	33,808.27	September 2020 Health Insurance
50672	Leslie Co. Fiscal Court	9/24/2020	762.57	NSIP Payments Aug 2020
50673	Perry Co. Occupational License Office	9/24/2020	591.84	Acct# 10565
50674	Quill Corporation	9/24/2020	28.67	/PO#6148/Inv#10550725/10404998
50674	Quill Corporation	9/24/2020	53.81	/PO#6277/Inv#10126121/10367123
50674	Quill Corporation	9/24/2020	1,740.05	/PO#6289/Inv#10407199/10389945/10369462/10362752
50674	Quill Corporation	9/24/2020	21.99	PO#6083/Inv#10363977
50675	CITY OF WHITESBURG TAX OFFICE	9/24/2020	155.26	Occupational Tax 3rd Qtr 2020
50676	Kentucky Power Company	9/29/2020	303.47	Acct# ending-185-0-6
50676	Kentucky Power Company	9/29/2020	800.91	Acct# ending-978-2-5
50676	Kentucky Power Company	9/29/2020	67.79	Acct# ending-669-1-4
50676	Kentucky Power Company	9/29/2020	582.57	Acct# ending-185-1-1
50677	County Employee Retirement Systems	9/29/2020	31,549.08	(September 2020)
50678	Licking Valley RECC	9/29/2020	655.37	Acct# ending 00101
50679	TV Service, Inc.	9/29/2020	299.95	Acct# ending70879 (September 2020)
50680	VISA First Bankcard	9/29/2020	<u>17,520.43</u>	VISA Monthly Invoices

Report Total 247,104.30