

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 12/1/2020 Through 12/31/2020

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4448	Food City	12/18/2020	140.35	PO#6507(FeedtheStreets)
51026	Shana L Agee	12/4/2020	19.07	Travel Reimbursement
51027	Teresa Bowling	12/4/2020	60.72	Travel Reimbursement
51028	Dena Brooks	12/4/2020	110.13	Travel Reimbursement
51029	Stephanie Caudill	12/4/2020	216.93	Travel Reimbursement
51030	Heather Troutt	12/4/2020	97.91	Travel Reimbursement
51031	Melissa Cornett	12/4/2020	260.14	Travel Reimbursement
51032	Eunice M. Holland	12/4/2020	213.49	Travel Reimbursement
51033	Andrea Graham	12/4/2020	180.69	Travel Reimbursement
51034	Jennifer McIntosh	12/4/2020	17.14	Travel Reimbursement
51035	Pauline Simpson	12/4/2020	68.84	Travel Reimbursement
51036	KY River District Health Dept.	12/4/2020	200.00	WolfeSenCtr(Permit#23850/FoodServ)
51037	KY River District Health Dept.	12/4/2020	225.00	LeeCoSenCtr/Permit#5845(FoodService)
51037	KY River District Health Dept.	12/4/2020	225.00	OwlSenCtr(Permit#49621/FoodServ)
51038	Kentucky Power Company	12/4/2020	66.67	Acct 186-0-9
51038	Kentucky Power Company	12/4/2020	161.55	Acct 185-0-6
51038	Kentucky Power Company	12/4/2020	386.10	Acct# 978-2-5
51038	Kentucky Power Company	12/4/2020	74.63	Acct 669-1-4
51038	Kentucky Power Company	12/4/2020	258.71	Acct 185-1-1
51039	Area Office Supply	12/4/2020	42.63	INV#7149
51040	[REDACTED]	12/4/2020	181.25	November Respite
51041	Beattyville Waterworks	12/4/2020	77.63	Acct 5 002
51042	[REDACTED]	12/4/2020	181.25	November Respite
51043	[REDACTED]	12/4/2020	181.25	November Respite
51044	City of Campton Waterworks	12/4/2020	51.77	Acct# -124
51045	[REDACTED]	12/4/2020	181.25	November Respite
51046	Cincinnati Life Insurance Co.	12/4/2020	987.32	(November 2020)
51047	Courier Publishing	12/4/2020	252.00	Public Notices
51048	Kentucky State Treasurer	12/4/2020	65.00	Inv# 980054 & 980051
51048	Kentucky State Treasurer	12/4/2020	880.00	Inv#980052 & 980053
51049	ESRI	12/4/2020	65.50	ACCT#50335
51050	HR Enterprise, Inc.	12/4/2020	1,870.00	INV#202011
51051	JC Penney	12/4/2020	399.85	Grandparent Support Services
51052	LCA Bank Corporation	12/4/2020	731.04	Agrmt# -003
51052	LCA Bank Corporation	12/4/2020	713.25	Agrmt# -004
51053	Licking Valley RECC	12/4/2020	390.35	Acct# -0101
51054	[REDACTED]	12/4/2020	181.25	November Respite
51055	Mountain Rural Telephone COOP	12/4/2020	107.82	Acct# -5100
51056	[REDACTED]	12/4/2020	181.25	October Respite
51057	Pat's Pest Control	12/4/2020	100.00	INV#0014460

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51058	Quill Corporation	12/4/2020	3,048.51	INV#12422457/12427811/12439708/12437397/12458279/12457887
51059		12/4/2020	181.25	November Respite
51060		12/4/2020	181.25	November Respite
51061	Kentucky State Treasurer	12/4/2020	2,534.20	Acct#103 (11/16/20-11/30/20)
51062	Storm Security LTD	12/4/2020	29.95	Inv# 118042
51063		12/4/2020	181.25	November Respite
51063		12/4/2020	181.25	October Respite
51064	TV Service, Inc.	12/4/2020	299.95	(December 2020)
51065	VISA First Bankcard	12/4/2020	13,318.58	November Invoice
51066		12/4/2020	181.25	November Respite
51067		12/4/2020	181.25	November Respite
51068	County Employee Retirement Systems	12/4/2020	31,239.23	(November 2020)
51069	Gordon Food Service, Inc.	12/4/2020	1,250.60	INV#206412702(WOLF)
51070	Kentucky State Treasurer	12/4/2020	30,190.37	November 2020 Health Insurance
51071	Absolute Storage	12/4/2020	70.00	Rent/Storage
51072	Appalachian Wireless	12/4/2020	553.30	Inv# 6441169
51073	Ball Office Machines, Inc.	12/4/2020	542.40	Inv# 18973/18974
51074	Hazard Utilities	12/4/2020	217.74	(Main Street)
51075	The Jackson Times-Voice	12/4/2020	283.50	Public Notices
51076	Kentuckians for Better Transportation	12/4/2020	400.00	2021 Membership Dues
51077	The Mountain Eagle	12/4/2020	495.00	Public Notices
51078	Troublesome Creek Times	12/4/2020	776.25	INV#3047/3116/3115
51079	Peoples Bank & Trust	12/4/2020	13,561.21	941 Tax
51109	Teresa Bowling	12/18/2020	70.15	Travel Reimbursement
51110	Stephanie Caudill	12/18/2020	293.11	Travel Reimbursement
51111	Heather Troutt	12/18/2020	144.85	Travel Reimbursement
51112	Melissa Cornett	12/18/2020	331.53	Travel Reimbursement
51113	Eunice M. Holland	12/18/2020	72.16	Travel Reimbursement
51114	Andrea Graham	12/18/2020	242.93	Travel Reimbursement
51115	Pauline Simpson	12/18/2020	91.55	Travel Reimbursement
51116		12/18/2020	181.25	November Respite
51117		12/18/2020	181.25	November Respite
51118		12/18/2020	181.25	November Respite
51119		12/18/2020	181.25	November Respite
51120		12/18/2020	181.25	December Respite
51121		12/18/2020	181.25	November Respite
51122		12/18/2020	181.25	December Respite
51123		12/18/2020	181.25	December Respite
51124		12/18/2020	181.25	November Respite
51125		12/18/2020	181.25	November Respite
51126		12/18/2020	181.25	November Respite
51127		12/18/2020	181.25	November Respite

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51128	AFLAC	12/18/2020	1,970.31	Inv# 668682
51129	Windstream	12/18/2020	333.02	Acct# 0064
51130	Anthem BCBS	12/18/2020	507.29	Group# -844
51131	Appalachian Newspapers	12/18/2020	333.50	Public Notices
51132	AT&T	12/18/2020	100.90	Acct# -8852
51133	Canon Financial Services, Inc.	12/18/2020	263.08	Inv# 22191948
51134	CDW Government, Inc.	12/18/2020	43.30	INV#ZDL1379
51135	DC Elevator	12/18/2020	92.88	Inv# 304798
51136	Kentucky State Treasurer	12/18/2020	880.00	Inv# 984770 984771
51136	Kentucky State Treasurer	12/18/2020	65.00	Inv# 984772 984769
51137	Gordon Food Service, Inc.	12/18/2020	998.01	Lee/Owlsley/INV#206309156
51138	Gordon Food Service, Inc.	12/18/2020	1,401.10	INV#206556464
51139	Gordon Food Service, Inc.	12/18/2020	2,418.61	INV#206841264
51140	Gordon Food Service, Inc.	12/18/2020	1,511.30	INV#206802220
51141	ISOM IGA	12/18/2020	10,550.00	November 2020 Food Invoices
51142	RFCS LLC/JCP	12/18/2020	293.70	Grandparent Support Services
51143	KU	12/18/2020	333.67	Acct# -7657
51144	Kentucky Frontier Gas	12/18/2020	257.91	Acct# -.1270.02
51145	Kentucky State Treasurer	12/18/2020	31,433.00	December 2020 Health Insurance
51146	Kentucky Interactive/Kentucky.gov	12/18/2020	2.00	INV#1821326
51147	Lowe's	12/18/2020	137.08	ACCT#-248 3
51148	Purfoods, LLC dba Mom's Meals	12/18/2020	27,885.27	Inv# MM1120
51148	Purfoods, LLC dba Mom's Meals	12/18/2020	7,936.20	November Food Invoices
51149	Peoples Bank & Trust	12/18/2020	13,671.32	941 Tax
51150	Prairie Farms Dairy	12/18/2020	396.97	Inv# 1730031 & Inv# 1730162
51151	Primary Care Centers of Eastern KY LLC	12/18/2020	70.00	BGCK/Claim#-339
51152	Quill Corporation	12/18/2020	598.71	iNV#12783677/12466616 PO#6498/6503
51153	CenturyLink	12/18/2020	114.11	Acct# -183 Inv# 35979183
51154	RFH, PLLC	12/18/2020	22,900.00	Audit(2020)INV#130317
51155	Rumpke of Kentucky Inc	12/18/2020	222.98	Inv# 0317969
51156	Kentucky State Treasurer	12/18/2020	2,466.27	Acct# -103 (12/1/20-12/15/20)
51157	Troublesome Creek Times	12/18/2020	45.00	Ad/TitleV(Oct1&8)
51158	County Employee Retirement Systems	12/28/2020	31,009.91	December CERS
51186	Teresa Bowling	12/31/2020	88.64	Travel Reimbursement
51187	Dena Brooks	12/31/2020	117.01	Travel Reimbursement
51188	Stephanie Caudill	12/31/2020	220.29	Travel Reimbursement
51189	Heather Troutt	12/31/2020	103.77	Travel Reimbursement
51190	Melissa Cornett	12/31/2020	288.85	Travel Reimbursement
51191	Eunice M. Holland	12/31/2020	160.72	Travel Reimbursement
51192	Andrea Graham	12/31/2020	123.62	Travel Reimbursement
51193	Pauline Simpson	12/31/2020	54.98	Travel Reimbursement
51194	Angelia Smith Hall	12/31/2020	11.60	Travel Reimbursement

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51195	Kentucky Power Company	12/31/2020	113.80	Acct#-186-0-9
51195	Kentucky Power Company	12/31/2020	210.15	Acct#-185-0-6
51195	Kentucky Power Company	12/31/2020	343.52	Acct#-978-2-5
51195	Kentucky Power Company	12/31/2020	81.53	Acct#-669-1-4
51195	Kentucky Power Company	12/31/2020	198.21	Acct# 185-1-1
51196	Beattyville Waterworks	12/31/2020	77.63	Monthly Invoices
51197	Cincinnati Life Insurance Co.	12/31/2020	987.32	Control# OAEH2 (January 2021)
51198	Kentucky State Treasurer	12/31/2020	65.00	Inv# 989811
51198	Kentucky State Treasurer	12/31/2020	880.00	Inv# 989812 & 989813
51199	Delta Dental Plan of KY	12/31/2020	1,910.88	Inv# RIS0003265369
51200	Delta Natural Gas Company, Inc.	12/31/2020	108.62	Acct# -14 1
51201	Deluxe Business Checks & Solutions	12/31/2020	939.99	Cust#-6071 Order# 2048583791
51202	ESRI	12/31/2020	6,484.50	Inv# 9393287 Order3853727 PO# 6458
51203	Integrated Engineering	12/31/2020	25,082.00	Inv# 5176(Beattyville Connect Project)
51204	KY Chamber of Commerce	12/31/2020	35.25	(11/17/20)
51205	KY Council of Area Dev. Districts	12/31/2020	116.00	Inv# BB-589 (KAED Membership Dues)
51206	Licking Valley RECC	12/31/2020	358.67	Acct# -101
51207	Lincoln National Life Insurance Co.	12/31/2020	700.54	Acct#-3127
51208		12/31/2020	181.25	November Respite
51209	Peoples Bank & Trust	12/31/2020	13,780.79	941 Tax
51210	Quill Corporation	12/31/2020	1,180.41	Inv# 12962796 PO# 6563
51210	Quill Corporation	12/31/2020	107.60	Inv# 13145029 PO# 6498
51211		12/31/2020	181.25	November Respite
51212	Kentucky State Treasurer	12/31/2020	2,529.14	Acct# -103 (12/16/20-12/31/20)
51213		12/31/2020	181.25	December Respite
51214		12/31/2020	181.25	December Respite
51215		12/31/2020	181.25	November Respite
51216		12/31/2020	181.25	December Respite
51217	Appalachian Research & Defense	12/31/2020	435.62	Aging Subcontractor Payments Nov 2020
51218	Breathitt Co. Senior Citizens	12/31/2020	996.00	Aging Subcontractor Payments Nov 2020
51218	Breathitt Co. Senior Citizens	12/31/2020	996.00	July 2020 Aging Subcontractor Payments
51218	Breathitt Co. Senior Citizens	12/31/2020	996.00	Subcontractor Aging Payments 8/2020
51219	Knott County Fiscal Court	12/31/2020	7,777.04	Aging Subcontractor Payments Nov 2020
51220	Knott County Fiscal Court	12/31/2020	314.00	Knott Co CHFS Meals Nov 2020
51221	Knott County Fiscal Court	12/31/2020	1,123.87	NSIP payments November 2020
51222	Leslie Co. Fiscal Court	12/31/2020	5,639.47	Aging Subcontractor Payments Nov 2020
51223	Leslie Co. Fiscal Court	12/31/2020	<u>546.70</u>	NSIP payments November 2020

Report Total

352,739.93