

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2022 Through 1/31/2022

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4496	Food City	1/14/2022	301.90	PO#7686
4497	Land's End Business Outfitters	1/14/2022	2,032.85	PO#7490
4498	Shirt Gallery	1/28/2022	1,493.30	INV#23947/PO#7653 Elder Abuse T-Shirts
4499	University of Kentucky	1/28/2022	500.00	AJMiller/Spring Mayor Long Scholarship
53444	Dallas Arnett	1/14/2022	48.93	Travel Reimbursement
53445	Teresa Bowling	1/14/2022	58.78	Travel Reimbursement
53446	Melissa Brewer	1/14/2022	20.06	Travel Reimbursement
53447	Heather Troutt	1/14/2022	89.80	Travel Reimbursement
53448	Melissa Cornett	1/14/2022	244.30	Travel Reimbursement
53449	Sheila Cornett	1/14/2022	67.98	Travel Reimbursement
53450	Gerri Fletcher	1/14/2022	18.26	Travel Reimbursement
53451	Andrea Graham	1/14/2022	150.61	Travel Reimbursement
53452	Pauline Simpson	1/14/2022	26.66	Travel Reimbursement
53453	Absolute Storage	1/14/2022	70.00	January Rent
53454	AHC SERVICES , LLC	1/14/2022	295.00	INV#3256
53455	Anthem BCBS	1/14/2022	1,253.00	(1/1/2022-3/1/2022)
53456	Appalachian Wireless	1/14/2022	707.03	Inv# 7269582
53457	Ball Office Machines, Inc.	1/14/2022	34.39	Inv# 20256 (First Floor)
53457	Ball Office Machines, Inc.	1/14/2022	81.05	Inv# 20257 (Second Floor)
53457	Ball Office Machines, Inc.	1/14/2022	283.93	INV#20252 (Third Floor)
53458	Beattyville Waterworks	1/14/2022	78.28	Acct# -215 002
53459	Blue Grass Pest Management, LLC	1/14/2022	100.00	INV#12023
53460	City of Campton Waterworks	1/14/2022	81.63	Acct# -124
53461	Hazard/Perry Co Chamber of Commerce	1/14/2022	250.00	2022 Chamber Dues
53462	Cincinnati Life Insurance Co.	1/14/2022	853.80	(January 2022)
53463	Kentucky State Treasurer	1/14/2022	1,025.00	Inv# 1124765 & 1124766
53464	Gordon Food Service, Inc.	1/14/2022	2,453.78	INV#215749426 (OwsleySenCtr)

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2022 Through 1/31/2022

53465	Hazard Utilities	1/14/2022	361.06	(Main Street)
53466	Jackson Propane Plus	1/14/2022	356.89	Owsley Senior Ctr
53467	The Jackson Times-Voice	1/14/2022	252.00	INV#JT13099/13154
53468	Kentucky Frontier Gas	1/14/2022	417.73	Acct#-270.02
53469	Kentucky Interactive/Kentucky.gov	1/14/2022	1.60	INV#2071650
53470	LCA Bank Corporation	1/14/2022	696.22	Agrmt# -551-004
53470	LCA Bank Corporation	1/14/2022	780.68	Agrmt#-551-005
53470	LCA Bank Corporation	1/14/2022	253.90	AGRMT#-551-006
53471	Lincoln National Life Insurance Co.	1/14/2022	1,645.45	(Jan2022&Feb2022)
53472	Lowe's	1/14/2022	51.03	PO#7674
53473	The Mountain Eagle	1/14/2022	567.00	INV#40
53474	Mountain Rural Telephone COOP	1/14/2022	107.29	Acct# -5100
53475	Stacie N. Noble	1/14/2022	102.88	Reimbursement for Office Supplies
53476	Peoples Bank & Trust	1/14/2022	15,330.26	941 Tax
53477	Quill Corporation	1/14/2022	19.52	INV#21762254/PO#7672
53477	Quill Corporation	1/14/2022	620.27	INV#21766334 PO#7672
53477	Quill Corporation	1/14/2022	119.12	INV#21778998/PO#7672
53477	Quill Corporation	1/14/2022	69.62	INV#21787583/PO#7672
53477	Quill Corporation	1/14/2022	22.91	INV#21789467/PO#7672
53477	Quill Corporation	1/14/2022	102.70	Inv#21935543/PO#7631
53478	CenturyLink	1/14/2022	138.01	Inv# 276352954
53479	Rose Brothers Department Store	1/14/2022	99.98	Grandparent program
53479	Rose Brothers Department Store	1/14/2022	97.96	Grandparent program
53480	Rumpke of Kentucky Inc	1/14/2022	213.76	Inv# 0343858
53481	Shred-ALL Documents	1/14/2022	110.40	INV#22077
53482	Storm Security LTD	1/14/2022	29.95	Inv# 124517
53483	Troublesome Creek Times	1/14/2022	97.50	INV#3158
53484	VISA First Bankcard	1/14/2022	18,301.36	January 2022
53485	Appalachian Research & Defense	1/14/2022	179.37	Dec 21 Subcontractor Aging Payments

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2022 Through 1/31/2022

53486		1/14/2022	181.25	December Respite
53487	Breathitt Co. Senior Citizens	1/14/2022	1,526.96	Dec 21 Subcontractor Aging Payments
53488		1/14/2022	181.25	December Respite
53489		1/14/2022	181.25	December Respite
53490		1/14/2022	181.25	January Respite
53491		1/14/2022	181.25	December Respite
53492	ISOM IGA	1/14/2022	7,906.92	December Meals
53493	Knott County Fiscal Court	1/14/2022	7,777.04	Dec 21 Subcontractor Aging Payments
53494	Knott County Fiscal Court	1/14/2022	1,118.31	NSIP Payments Dec 21
53495	Leslie Co. Fiscal Court	1/14/2022	5,639.47	Dec 21 Subcontractor Aging Payments
53496	Leslie Co. Fiscal Court	1/14/2022	543.99	NSIP Payments Dec 21
53497	Purfoods, LLC dba Mom's Meals	1/14/2022	7,346.72	Inv# MM1221
53497	Purfoods, LLC dba Mom's Meals	1/14/2022	14,246.68	Inv# MM1221 (Covid Meals)
53498	Perry County Fiscal Court	1/14/2022	10,025.25	Dec 21 Subcontractor Aging Payments
53499	Perry County Fiscal Court	1/14/2022	489.39	NSIP Payments Dec 21
53500	Prairie Farms Dairy	1/14/2022	577.67	Inv#173-5446, 3-5628, 3-5483, 3-5573, 3-5751
53501		1/14/2022	181.25	December Respite
53502		1/14/2022	181.25	December Respite
53502		1/14/2022	181.25	January Respite
53503	Dallas Arnett	1/28/2022	11.26	Travel Reimbursement
53504	Teresa Bowling	1/28/2022	79.24	Travel Reimbursement
53505	Stephanie Caudill	1/28/2022	224.00	Travel Reimbursement
53506	Heather Troutt	1/28/2022	106.92	Travel Reimbursement
53507	Melissa Cornett	1/28/2022	226.69	Travel Reimbursement
53508	Sheila Cornett	1/28/2022	58.34	Travel Reimbursement
53509	Andrea Graham	1/28/2022	43.25	Travel Reimbursement
53510	Tabitha Haddix	1/28/2022	17.12	Travel Reimbursement
53511	Jennifer McIntosh	1/28/2022	27.24	Travel Reimbursement
53512	Trevor Pollard	1/28/2022	31.86	Travel Reimbursement

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2022 Through 1/31/2022

53513	Angela Robbins	1/28/2022	28.16	Travel Reimbursement
53514	Pauline Simpson	1/28/2022	90.86	Travel Reimbursement
53515		1/28/2022	181.25	January Respite
53516		1/28/2022	181.25	January Respite
53517		1/28/2022	181.25	January Respite
53518		1/28/2022	181.25	January Respite
53519		1/28/2022	181.25	January Respite
53520		1/28/2022	181.25	January Respite
53521		1/28/2022	181.25	January Respite
53522		1/28/2022	181.25	January Respite
53523		1/28/2022	181.25	January Respite
53524		1/28/2022	181.25	January Respite
53525		1/28/2022	181.25	January Respite
53526		1/28/2022	181.25	January Respite
53527		1/28/2022	181.25	January Respite
53528		1/28/2022	181.25	January Respite
53529		1/28/2022	181.25	January Respite
53530		1/28/2022	108.75	January Respite
53531		1/28/2022	181.25	January Respite
53532		1/28/2022	181.25	January Respite
53533	AFLAC	1/28/2022	2,130.46	Inv# 813028
53534	Windstream	1/28/2022	331.14	Acct# -90064
53535	Booneville Sentinel	1/28/2022	98.00	INV#40748
53536	County Employee Retirement Systems	1/28/2022	41,414.42	(January 2022)
53537	Courier Publishing	1/28/2022	40.00	PubNotices/Floodplains
53538	DC Elevator	1/28/2022	95.67	Inv# 324628
53539	Kentucky State Treasurer	1/28/2022	1,025.00	Inv# 1129958 & 1129960
53540	Delta Dental Plan of KY	1/28/2022	2,443.63	Inv# RIS0003973506
53541	Delta Natural Gas Company, Inc.	1/28/2022	239.93	Acct# -314-1

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2022 Through 1/31/2022

53542	Jackson Energy COOP	1/28/2022	391.16	Meter# 95012014
53543	KU	1/28/2022	168.44	Acct# -10-7657
53544	KY Crystal Water Company	1/28/2022	44.00	Cust#003999
53545	Kentucky State Treasurer	1/28/2022	42,428.96	January 2022 Health Insurance
53546	LCA Bank Corporation	1/28/2022	367.61	Agrmt# -551-004
53546	LCA Bank Corporation	1/28/2022	368.15	Agrmt#-551-005
53546	LCA Bank Corporation	1/28/2022	253.90	AGRMT#-551-006
53547	Licking Valley RECC	1/28/2022	494.31	Acct# -0101
53548	Peoples Bank & Trust	1/28/2022	15,191.84	941 Tax
53549	Perry County Clerk	1/28/2022	23.00	09FordExp
53550	Perry County Tire	1/28/2022	44.94	Cust#-500410
53551	Perry Co. Occupational License Office	1/28/2022	728.34	Occupational Tax
53552	Quill Corporation	1/28/2022	1,184.92	INV#22013256/PO#7696
53552	Quill Corporation	1/28/2022	59.99	INV#22045290/PO#7696
53553	Kentucky State Treasurer	1/28/2022	5,874.58	(1/1/2022-1/31/2022)
53554	Three Forks Tradition	1/28/2022	<u>280.00</u>	INV#592619

Report Total 232,272.47