

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2023 Through 1/31/2023

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4552	Food City	1/13/2023	425.69	PO#8704/8705
4553	Sports City	1/13/2023	78.32	PO#8684/INV#6029
4554	Ferrell Gas	1/23/2023	337.09	Senior Flood Relief
4555	Shirt Gallery	1/27/2023	1,729.16	INV#25199 (ELDER ABUSE)
4556	University of Kentucky	1/27/2023	500.00	AJMiller
55355	Stephanie Caudill	1/13/2023	241.32	Travel Reimbursement
55356	Wesley Combs	1/13/2023	34.55	Travel Reimbursement
55357	Melissa Cornett	1/13/2023	241.41	Travel Reimbursement
55358	Sheila Cornett	1/13/2023	93.24	Travel Reimbursement
55359	Andrea Dixon	1/13/2023	29.03	Travel Reimbursement
55360	Candice Fields	1/13/2023	45.86	Travel Reimbursement
55361	Andrea Graham	1/13/2023	159.53	Travel Reimbursement
55362	Dakota Hall	1/13/2023	95.22	Travel Reimbursement
55363	Natalie Hopkins	1/13/2023	90.44	Travel Reimbursement
55364	Jennifer McIntosh	1/13/2023	66.10	Travel Reimbursement
55365	Autumn Mullins	1/13/2023	30.96	Travel Reimbursement
55366	Pauline Simpson	1/13/2023	38.96	Travel Reimbursement
55367		1/13/2023	181.25	January Respite
55368		1/13/2023	181.25	December Respite
55369		1/13/2023	181.25	January Respite
55370		1/13/2023	181.25	January Respite
55371		1/13/2023	181.25	December Respite
55372		1/13/2023	181.25	December Respite
55373		1/13/2023	181.25	January Respite
55374		1/13/2023	181.25	January Respite
55375	Absolute Storage	1/13/2023	140.00	Unit#9(Dec2022/Jan2023)
55376	AHC SERVICES , LLC	1/13/2023	360.00	INV#3568
55377	Appalachian Wireless	1/13/2023	721.71	Inv# 00100568776
55378	Appalachian Research & Defense	1/13/2023	417.08	Subcontractor Aging Payments Dec 22
55379	Appalachian Refrigeration	1/13/2023	345.00	INV#073035
55380	AT&T	1/13/2023	102.14	Acct# 254888852
55381	Ball Office Machines, Inc.	1/13/2023	39.19	Inv# 21470
55381	Ball Office Machines, Inc.	1/13/2023	78.95	Inv# 21471
55381	Ball Office Machines, Inc.	1/13/2023	855.53	Inv# 21472

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55382	Beattyville Waterworks	1/13/2023	81.37	Acct# -15 002
55383	Blue Grass Pest Management, LLC	1/13/2023	100.00	INV#1006720
55384	Breathitt Co. Senior Citizens	1/13/2023	2,490.00	Subcontractor Aging Payments Dec 22
55385	City of Campton Waterworks	1/13/2023	51.18	Acct# -124
55386	Hazard/Perry Co Chamber of Commerce	1/13/2023	250.00	FY 2023 DUES
55387	DC Elevator	1/13/2023	100.45	Inv# 344789
55388	Kentucky State Treasurer	1/13/2023	1,464.00	Inv# 1261470 & 1261471
55389	Deluxe Business Checks & Solutions	1/13/2023	1,190.34	INV#02052718551
55390	Gerald Printing	1/13/2023	3,009.79	INV#380694
55391	Gordon Food Service, Inc.	1/13/2023	754.66	Inv# 224265554
55392	Gordon Food Service, Inc.	1/13/2023	2,208.39	INV#224563413
55393	Gordon Food Service, Inc.	1/13/2023	1,807.40	Inv# 224256065
55394	Gordon Food Service, Inc.	1/13/2023	2,672.58	INV#224509244
55395	Hazard Utilities	1/13/2023	309.32	(Main Street)
55396	Jackson Propane Plus	1/13/2023	409.56	REF#91698
55397	KCJEA	1/13/2023	200.00	2023 DUES
55398	Knott County Fiscal Court	1/13/2023	7,777.21	Subcontractor Aging Payments Dec 22
55399	Kentucky Interactive/Kentucky.gov	1/13/2023	1.60	INV#2344658
55400	Leslie Co. Fiscal Court	1/13/2023	9,968.48	Subcontractor Aging Payments Dec 22
55401	Lowe's	1/13/2023	7,461.03	/PO#8621/8107
55402	Lynn Imaging	1/13/2023	397.00	INV#L1217969
55403	Purfoods, LLC dba Mom's Meals	1/13/2023	6,999.24	Inv# MM1222 (December 2022)
55403	Purfoods, LLC dba Mom's Meals	1/13/2023	9,381.96	Inv# MM1222 (December)
55404	Mountain Rural Telephone COOP	1/13/2023	143.24	Acct# -100
55405	Peoples Bank & Trust	1/13/2023	15,489.93	941 Tax
55406	Perry County Tire	1/13/2023	39.95	2014 JEEP PATRIOT
55407	Perry County Fiscal Court	1/13/2023	14,358.06	Subcontractor Aging Payments Dec 22
55408	Prairie Farms Dairy	1/13/2023	901.57	December Inv# 1730-436,-518,-598,-541,-542,-695
55409	PRTC	1/13/2023	86.61	Acct#-4183-1
55410	Quill Corporation	1/13/2023	1,291.11	INV#29696780
55410	Quill Corporation	1/13/2023	95.99	INV#29712293
55410	Quill Corporation	1/13/2023	142.74	INV#29718138
55410	Quill Corporation	1/13/2023	1,343.15	INV#29794628/PO#8791
55410	Quill Corporation	1/13/2023	104.39	INV#29795067/PO#8791
55410	Quill Corporation	1/13/2023	34.99	INV#29807010
55410	Quill Corporation	1/13/2023	235.96	INV#29834559/PO#8791

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55411	CenturyLink	1/13/2023	6.62	Inv# 624318265
55412	Rose Brothers Department Store	1/13/2023	125.00	Grandparent Support Services
55413	Storm Security LTD	1/13/2023	29.95	Inv# 5233
55414	Thacker-Grigsby	1/13/2023	655.98	INV#10002605512
55415	Troublesome Creek Times	1/13/2023	296.25	INV#3090
55416	VISA First Bankcard	1/13/2023	29,642.46	VISA Bill
55417	Appalachian Newspapers	1/13/2023	826.50	DecPubNot
55418	Kentucky Frontier Gas	1/13/2023	658.40	Acct# -270.02
55419	Tri-County Abuse Council for Elders, Inc.	1/13/2023	4,877.55	CRRSA 2021
55420	Intermountain Publishing Company Inc.	1/13/2023	372.75	INV#JT14973/15187/15406/15432
55421	Rumpke of Kentucky Inc	1/13/2023	207.22	Inv# 0369272
55422	Melissa Brewer	1/27/2023	61.03	Travel Reimbursement
55423	Stephanie Caudill	1/27/2023	308.00	Travel Reimbursement
55424	Wesley Combs	1/27/2023	261.66	Travel Reimbursement
55425	Melissa Cornett	1/27/2023	370.48	Travel Reimbursement
55426	Andrea Dixon	1/27/2023	13.68	Travel Reimbursement
55427	Candice Fields	1/27/2023	113.96	Travel Reimbursement
55428	Leota Fugate	1/27/2023	35.42	Travel Reimbursement
55429	Andrea Graham	1/27/2023	236.90	Travel Reimbursement
55430	Chrissy Gullett	1/27/2023	54.12	Travel Reimbursement
55431	Natalie Hopkins	1/27/2023	144.67	Travel Reimbursement
55432	Jessica Leedy	1/27/2023	205.83	Travel Reimbursement
55433	Jennifer McIntosh	1/27/2023	128.83	Travel Reimbursement
55434	Timothy S. Melton	1/27/2023	341.15	Travel Reimbursement
55435	Autumn Mullins	1/27/2023	162.49	Travel Reimbursement
55436	Lisa Napier	1/27/2023	41.66	Travel Reimbursement
55437	Jessica Wireman	1/27/2023	54.69	Travel Reimbursement
55438	Stacie N. Noble	1/27/2023	77.84	Travel Reimbursement
55439	Pauline Simpson	1/27/2023	86.37	Travel Reimbursement
55440	Shannon Slover	1/27/2023	37.09	Travel Reimbursement
55441	Loretta Smith	1/27/2023	109.25	Travel Reimbursement
55442		1/27/2023	181.25	January Respite
55443		1/27/2023	181.25	January Respite
55444		1/27/2023	181.25	January Respite
55445		1/27/2023	181.25	January Respite
55446		1/27/2023	181.25	January Respite

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55447		1/27/2023	181.25	January Respite
55448		1/27/2023	181.25	January Respite
55449		1/27/2023	181.25	January Respite
55450		1/27/2023	181.25	January Respite
55451		1/27/2023	181.25	January Respite
55452		1/27/2023	181.25	January Respite
55453		1/27/2023	145.00	January Respite
55454		1/27/2023	145.00	January Respite
55455		1/27/2023	181.25	January Respite
55456		1/27/2023	181.25	January Respite
55457		1/27/2023	181.25	January Respite
55458		1/27/2023	181.25	January Respite
55459		1/27/2023	181.25	January Respite
55460		1/27/2023	181.25	January Respite
55461		1/27/2023	181.25	January Respite
55462		1/27/2023	181.25	January Respite
55463	AFLAC	1/27/2023	1,851.15	Inv# 316594
55464	Anthem BCBS	1/27/2023	641.55	Group# A45844
55465	Ball Office Machines, Inc.	1/27/2023	450.00	Inv# 21532
55466	Cincinnati Life Insurance Co.	1/27/2023	1,067.64	(January 2023)
55467	Kentucky State Treasurer	1/27/2023	1,430.00	Inv# 1266852 & 1266853
55468	Dell Marketing L.P.	1/27/2023	849.99	INV#10646902708
55469	Delta Dental Plan of KY	1/27/2023	2,476.06	Inv# RIS0004716494
55470	Delta Natural Gas Company, Inc.	1/27/2023	344.46	Acct# -14-1
55471	Gordon Food Service, Inc.	1/27/2023	1,218.78	INV#224828740
55472	Jackson Energy COOP	1/27/2023	525.15	Meter# 95012014
55473	Jackson Propane Plus	1/27/2023	409.56	Cust#OWSSEN
55474	John Wayne Pest Control	1/27/2023	35.00	INV#282455-LeeCoSenCtr
55475	Knott County Fiscal Court	1/27/2023	2,533.33	NSIP Subcontractor Payments Dec 2022
55476	KU	1/27/2023	287.04	Acct# -7657
55477	KY Council of Area Dev. Districts	1/27/2023	207.41	INV#BB-750
55478	KY Crystal Water Company	1/27/2023	41.50	INV#003999
55479	LCA Bank Corporation	1/27/2023	368.15	Agrmt#127551-005
55479	LCA Bank Corporation	1/27/2023	253.90	AGRMT#127551-006
55479	LCA Bank Corporation	1/27/2023	280.28	LCA Bank 127551-007
55480	Leslie Co. Fiscal Court	1/27/2023	1,232.32	NSIP Subcontractor Payments Dec 2022

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55481	The Mountain Eagle	1/27/2023	427.50	PubNot-INV#36
55482	Peoples Bank & Trust	1/27/2023	15,901.31	941 Tax
55483	Perry County Clerk	1/27/2023	23.00	2009 Ford Explorer
55484	Perry County Fiscal Court	1/27/2023	1,108.64	NSIP Subcontractor Payments Dec 2022
55485	Quill Corporation	1/27/2023	116.95	INV#29978185
55485	Quill Corporation	1/27/2023	1,812.25	INV#29983234
55485	Quill Corporation	1/27/2023	44.61	INV#29990728
55485	Quill Corporation	1/27/2023	445.98	INV#29993871
55485	Quill Corporation	1/27/2023	111.95	INV#29997104
55485	Quill Corporation	1/27/2023	39.22	INV#30010589
55486	Rose Brothers Department Store	1/27/2023	121.47	Grandparent Support Services
55486	Rose Brothers Department Store	1/27/2023	115.95	Grandparent Support Services
55486	Rose Brothers Department Store	1/27/2023	125.00	Grandparent Support Services
55487	Kentucky State Treasurer	1/27/2023	6,168.53	(1/1/2023-1/31/2023)
55488	Troublesome Creek Times	1/27/2023	30.00	Subscription Renewal 2023
55489	Kentucky Power Company	1/31/2023	570.75	Account#-185-0-5
55489	Kentucky Power Company	1/31/2023	192.66	Acct# -769-0-4
55489	Kentucky Power Company	1/31/2023	196.43	Acct#-186-0-9
55489	Kentucky Power Company	1/31/2023	332.03	Acct# -185-0-6
55489	Kentucky Power Company	1/31/2023	538.58	Acct#-978-2-5
55489	Kentucky Power Company	1/31/2023	107.89	Acct# -669-1-4
55489	Kentucky Power Company	1/31/2023	391.71	Acct# -185-1-1
55490	AUTO PARK FORD	1/31/2023	73,884.00	Inv# WB230014 2022 Ford (Food Truck)
55491	County Employee Retirement Systems	1/31/2023	40,010.92	January Invoices
55492	Courier Publishing	1/31/2023	88.00	Public Hearings Area plan 2022
55493	Gordon Food Service, Inc.	1/31/2023	3,274.12	Inv# 224884311
55494	Kentucky State Treasurer	1/31/2023	43,299.00	January Invoices
55495	Licking Valley RECC	1/31/2023	610.57	Acct# -101
55496	Mountain Rural Telephone COOP	1/31/2023	148.19	Acct# -100
55497	SYNERION NORTH AMERICA	1/31/2023	2,380.00	Inv# 78664
55498	Thacker-Grigsby	1/31/2023	662.63	Inv# 10002840344
55499	Webstaurant Store	1/31/2023	3,154.00	PO# 8894 Order# 82524653
55499	Webstaurant Store	1/31/2023	<u>2,894.00</u>	PO#8894 Order# 82524801 (Wolfe)
Report Total			<u>361,071.30</u>	