

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 1/1/2024 Through 1/31/2024

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4607	Food City	1/12/2024	836.74	PO #10108; 10134; 9916; 10058; 10135; 9917
4608	Shirt Gallery	1/12/2024	1,731.92	Inv #26282 / PO #10163 / Elder Abuse Shirts
4609	Morehead State University	1/26/2024	500.00	Noah Carroll - Spring 2024 Scholarship
57507	Mary Bowen	1/12/2024	136.99	Travel Reimbursements
57508	Teresa Bowling	1/12/2024	85.28	Travel Reimbursements
57509	Melissa Brewer	1/12/2024	30.82	Travel Reimbursements
57510	Stephanie Caudill	1/12/2024	222.23	Travel Reimbursements
57511	Melissa Cornett	1/12/2024	278.21	Travel Reimbursements
57512	Andrea Dixon	1/12/2024	29.16	Travel Reimbursements
57513	Andrea Graham	1/12/2024	149.22	Travel Reimbursements
57514	Jennifer McIntosh	1/12/2024	45.17	Travel Reimbursements
57515	AJ Miller	1/12/2024	14.31	Travel Reimbursements
57516	Lisa Napier	1/12/2024	19.50	Travel Reimbursements
57517	Pauline Simpson	1/12/2024	45.26	Travel Reimbursements
57518	[REDACTED]	1/12/2024	65.25	December Respite
57519	AHC SERVICES , LLC	1/12/2024	910.00	Inv #3687 / June 23 onsite/online services
57519	AHC SERVICES , LLC	1/12/2024	180.00	Inv #3832 / SSL Renewal / 11/6/23
57520	Appalachian Wireless	1/12/2024	975.88	Inv #13717526
57521	Appalachian Newspapers	1/12/2024	152.25	Inv #122311915 / December Floodplains legal
57522	AT&T	1/12/2024	73.31	Acct# -8852
57523	Ball Office Machines, Inc.	1/12/2024	40.50	Inv #22632 / 1st Floor B/W Copies
57523	Ball Office Machines, Inc.	1/12/2024	88.91	Inv #22633 / 2nd Floor B/W Copies
57523	Ball Office Machines, Inc.	1/12/2024	864.16	Inv #22634 / Third Floor B/W & Color Copies
57524	Beattyville Waterworks	1/12/2024	92.18	Acct# 001 01215 002
57525	Blue Grass Pest Management, LLC	1/12/2024	145.00	Inv #101193275; 101193386 / KRADD & Perry Sen. Ctr. / Jan 24
57526	[REDACTED]	1/12/2024	181.25	December Respite
57527	[REDACTED]	1/12/2024	181.25	December Respite
57528	City of Campton Waterworks	1/12/2024	54.04	Acct# 107124
57529	CDW Government, Inc.	1/12/2024	156.00	Inv #NQ92535 / PO #10098 / Cables for phone upgrade
57530	Child Support Enforcement	1/12/2024	148.00	[REDACTED]
57531	[REDACTED]	1/12/2024	181.25	January Respite
57532	DC Elevator	1/12/2024	105.47	Inv# 372485
57533	Kentucky State Treasurer	1/12/2024	1,875.00	Inv# 1405787; 1405786; 1405788
57534	[REDACTED]	1/12/2024	181.25	December Respite
57535	[REDACTED]	1/12/2024	181.25	December Respite
57536	[REDACTED]	1/12/2024	181.25	December Respite
57537	Gerald Printing	1/12/2024	3,176.66	Inv #427085 / PO #9809 / 5,000 Letterhead Envelopes
57538	Gordon Food Service, Inc.	1/12/2024	4,968.85	Inv# 231467538 (12/27/23) Cust# 100163271
57539	Gordon Food Service, Inc.	1/12/2024	3,038.26	Inv#231179216 (11/22/23) Cust# 722601980
57540	Gordon Food Service, Inc.	1/12/2024	1,045.17	Inv #231576558 / Food Truck
57541	Gordon Food Service, Inc.	1/12/2024	5,858.95	Inv# 231467531(12/27/23) CM#18749068 12/27/23 Cust#100162681
57542	Gordon Food Service, Inc.	1/12/2024	2,496.02	Inv# 230824129 (10/25/23) Cust# 722601980
57543	Gordon Food Service, Inc.	1/12/2024	1,833.96	Inv #231559132 / Wolfe Senior Center
57544	[REDACTED]	1/12/2024	181.25	December Respite
57545	Hazard Fire & Safety	1/12/2024	245.00	Inv #19323 / Lee Senior Center Inspections
57546	Hazard Utilities	1/12/2024	333.19	(Main Street)
57547	KCJEA	1/12/2024	200.00	Inv #4866 / PO #10212 / 2024 Membership Dues

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57548	Kentucky Frontier Gas	1/12/2024	216.14 Acct# -270.02
57549	Lowe's	1/12/2024	1,499.63 Acct Ending 2483 Inv# 993735,973960,973981,988615
57550	Lynn Imaging	1/12/2024	403.96 Inv #L1254404 / January Equipment Rental
57551	Purfoods, LLC dba Mom's Meals	1/12/2024	31,962.21 Inv# MM1223 Cust# M0010298
57552	[REDACTED]	1/12/2024	181.25 December Respite
57553	Mountain Rural Telephone COOP	1/12/2024	155.30 Acct# 2665100
57554	Owsley County Solid Waste	1/12/2024	71.65 Acct# 412616 (Jan 24)
57555	Peoples Bank & Trust	1/12/2024	17,651.09 941 Tax
57556	Perry County Tire	1/12/2024	672.78 Inv #095843 / WO #019808 / PO #10160 / 2009 Ford Explorer
57557	Prairie Farms Dairy	1/12/2024	408.42 Cust#3933 Inv#1716-563,-694,-800/Cust#6881 Inv#1716-564,-693
57558	[REDACTED]	1/12/2024	181.25 January Respite
57559	Primary Care Centers of Eastern KY LLC	1/12/2024	140.00 Drug Screen
57560	Promo Direct	1/12/2024	384.42 Inv #N170262 / PO #10057 / Food Truck Sign
57561	PRTC	1/12/2024	89.32 Bill Date: 1/1/24 /Owsley Senior Center
57562	[REDACTED]	1/12/2024	181.25 December Respite
57563	Rose Brothers Department Store	1/12/2024	124.97 Grandparent Support Services
57564	Selection.com	1/12/2024	16.00 Inv #560595
57565	SouthEast Regional Directors Institute	1/12/2024	800.00 2024 Membership Dues
57566	[REDACTED]	1/12/2024	181.25 December Respite
57567	Shoe Show - Hazard	1/12/2024	100.00 Grandparent Support Services
57567	Shoe Show - Hazard	1/12/2024	94.96 Grandparent Support Services
57568	Storm Security LTD	1/12/2024	29.99 Inv #9970 / January Monthly Monitoring - Storage Building
57569	[REDACTED]	1/12/2024	181.25 January Respite
57570	[REDACTED]	1/12/2024	181.25 December Respite
57571	Thomas Sewing Center	1/12/2024	3,725.60 Inv #1755 / PO #10209 / Sr Ctr Machines
57572	[REDACTED]	1/12/2024	188.50 December Respite
57573	Turner Brothers Car Care	1/12/2024	128.10 Inv #16354 / 2009 Ford E-350 / 1/5/24 / Tow & Check
57574	[REDACTED]	1/12/2024	145.00 December Respite
57575	[REDACTED]	1/12/2024	181.25 January Respite
57576	Lon's Catering / Yolanda Bal	1/12/2024	397.00 January Senior Meals / 50 Soup Bean Dinners / Owsley
57577	Judy Begley	1/26/2024	15.56 Travel Reimbursements
57578	Mary Bowen	1/26/2024	104.32 Travel Reimbursements
57579	Teresa Bowling	1/26/2024	53.66 Travel Reimbursements
57580	Melissa Brewer	1/26/2024	19.60 Travel Reimbursements
57581	Stephanie Caudill	1/26/2024	191.61 Travel Reimbursements
57582	Colton Combs	1/26/2024	106.64 Travel Reimbursements
57583	Melissa Cornett	1/26/2024	216.76 Travel Reimbursements
57584	Jessica R. Epperson	1/26/2024	125.52 Travel Reimbursements
57585	Andrea Graham	1/26/2024	128.14 Travel Reimbursements
57586	Timothy S. Melton	1/26/2024	300.73 Travel Reimbursements
57587	AJ Miller	1/26/2024	66.74 Travel Reimbursements
57588	Autumn Mullins	1/26/2024	9.80 Travel Reimbursements
57589	Jessica Wireman	1/26/2024	0.86 Travel Reimbursements
57590	Angela Robbins	1/26/2024	34.70 Travel Reimbursements
57591	Pauline Simpson	1/26/2024	72.50 Travel Reimbursements
57592	Courtney Young	1/26/2024	145.60 Travel Reimbursements
57593	Absolute Storage	1/26/2024	70.00 January 2024 Rental
57594	[REDACTED]	1/26/2024	181.25 January Respite Invoices
57595	AFLAC	1/26/2024	2,607.53 Inv# 595723

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57596	Appalachian Research & Defense	1/26/2024	102.50	Aging Subcontractor Payments Dec 23
57597	Bates Security, LLC	1/26/2024	56.64	Inv #1375283 / KRADD February 2024 Maintenance
57598	Breathitt Co. Senior Citizens	1/26/2024	2,490.00	Aging Subcontractor Payments Dec 23
57599	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57600	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57601	Hazard/Perry Co Chamber of Commerce	1/26/2024	250.00	Inv #1623 / 2024 Chamber Dues
57602	Child Support Enforcement	1/26/2024	148.00	[REDACTED]
57603	Kentucky State Treasurer	1/26/2024	1,855.00	Plan# 47691
57604	Delta Dental Plan of KY	1/26/2024	2,672.21	Inv# RIS0005497034
57605	Delta Natural Gas Company, Inc.	1/26/2024	223.13	Acct# 194314-1
57606	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57607	Eastern Telephone & Technologies, Inc.	1/26/2024	220.70	Inv #81839 / Install Side Cart / 1/11/24
57608	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57609	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57610	Goodin Plumbing & Electric	1/26/2024	182.00	Inv #3846 / PO #10198 / 2nd Floor Repair
57611	Hazard Community & Technical College	1/26/2024	103.75	Social Equity Workshop / 11/17/23
57612	Jackson Energy COOP	1/26/2024	608.76	Meter# 95012014
57613	Knott County Fiscal Court	1/26/2024	10,365.69	Aging Subcontractor Payments Dec 23
57614	Knott County Fiscal Court	1/26/2024	1,414.16	NSIP Payments 12/23
57615	KU	1/26/2024	300.06	Acct# 3000-3710-7657
57616	Kentucky State Treasurer	1/26/2024	54,894.00	January 2024 Health Insurance
57617	LCA Bank Corporation	1/26/2024	280.28	Agrmt# 127551-007
57617	LCA Bank Corporation	1/26/2024	368.15	Agrmt#127551-005
57617	LCA Bank Corporation	1/26/2024	253.90	AGRMT#127551-006
57618	Leslie Co. Fiscal Court	1/26/2024	26,278.02	Aging Subcontractor Payments Dec 23
57619	Leslie Co. Fiscal Court	1/26/2024	687.90	NSIP Payments 12/23
57620	Lincoln National Life Insurance Co.	1/26/2024	946.25	Acct# KYRVADD-BL-1583127 February
57620	Lincoln National Life Insurance Co.	1/26/2024	920.68	Acct# KYRVADD-BL-1583127 January
57621	Linebach Funkhouser, Inc	1/26/2024	30,400.00	Inv #10073 / Final Invoice
57622	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57623	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57624	Peoples Bank & Trust	1/26/2024	17,597.84	941 Tax
57625	Perry County Tire	1/26/2024	70.23	Inv #096241 / WO #020207 / 2009 Ford Explorer / PO #10215
57625	Perry County Tire	1/26/2024	394.86	Inv #096250 / WO #020217 / 2010 Ford Explorer / PO #10216
57625	Perry County Tire	1/26/2024	51.97	Inv #096299 / WO #020269 / 2010 Ford Explorer / PO #10222
57626	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57627	Rose Brothers Department Store	1/26/2024	125.00	Grandparent Support Services
57627	Rose Brothers Department Store	1/26/2024	119.95	Grandparent Support Services
57628	Rumpke of Kentucky Inc	1/26/2024	213.63	Inv# 0393484
57629	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57630	Kentucky State Treasurer	1/26/2024	6,633.60	Acct# 073103 (1/1/2024 - 1/31/2024)
57631	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57632	[REDACTED]	1/26/2024	181.25	January Respite Invoices
57633	UK Research Foundation	1/26/2024	6,084.07	Inv #P100146116 /SS4A
57634	VISA First Bankcard	1/26/2024	29,940.90	Visa Bill 01/03/2024
57635	Webstaurant Store	1/26/2024	1,304.00	Order #93571097 / PO #10207 /BC Milk Cooler / C-1 ARPA Funds
57636	American Bus & Accessories	1/31/2024	66,785.00	Inv# 251666 PO#9878(2023 Chrysler Voyager VIN-3197)
57637	County Employee Retirement Systems	1/31/2024	<u>43,761.71</u>	January 2024 CERS
Report Total			<u>410,739.17</u>	