

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 2/1/2022 Through 2/28/2022

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4500	Food City	2/11/2022	176.75	PO#7727
4501	Sports City	2/11/2022	1,237.50	INV#7813
53555	Dallas Arnett	2/11/2022	57.38	Travel Reimbursement
53556	Teresa Bowling	2/11/2022	48.57	Travel Reimbursement
53557	Stephanie Caudill	2/11/2022	251.99	Travel Reimbursement
53558	Heather Troutt	2/11/2022	139.70	Travel Reimbursement
53559	Melissa Cornett	2/11/2022	29.52	Travel Reimbursement
53560	Sheila Cornett	2/11/2022	58.61	Travel Reimbursement
53561	Eunice M. Holland	2/11/2022	54.12	Travel Reimbursement
53562	Andrea Graham	2/11/2022	129.58	Travel Reimbursement
53563	Tabitha Haddix	2/11/2022	64.99	Travel Reimbursement
53564	Jennifer McIntosh	2/11/2022	41.76	Travel Reimbursement
53565	Autumn Mullins	2/11/2022	26.49	Travel Reimbursement
53566	Jesse Riley	2/11/2022	40.04	Travel Reimbursement
53567	Pauline Simpson	2/11/2022	82.68	Travel Reimbursement
53568		2/11/2022	181.25	January Respite
53569		2/11/2022	181.25	January Respite
53570		2/11/2022	181.25	January Respite
53571		2/11/2022	181.25	February Respite
53572		2/11/2022	181.25	January Respite
53573		2/11/2022	181.25	January Respite
53574		2/11/2022	181.25	January Respite
53575		2/11/2022	181.25	January Respite
53576		2/11/2022	181.25	January Respite
53577		2/11/2022	181.25	January Respite
53578		2/11/2022	181.25	January Respite
53579		2/11/2022	181.25	January Respite
53580	Absolute Storage	2/11/2022	70.00	Storage Unit (February rent)
53581	Kentucky Power Company	2/11/2022	77.23	Account# -185-0-5
53581	Kentucky Power Company	2/11/2022	56.06	Acct# -186-0-9
53581	Kentucky Power Company	2/11/2022	294.80	Acct# -185-0-6
53581	Kentucky Power Company	2/11/2022	436.62	Acct# -978-2-5
53581	Kentucky Power Company	2/11/2022	103.68	Acct# -669-1-4
53581	Kentucky Power Company	2/11/2022	390.54	Acct# -185-1-1

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53582	Anthem BCBS	2/11/2022	633.64	Vision Insurance
53583	Appalachian Wireless	2/11/2022	704.92	Inv# 7330961
53584	AT&T	2/11/2022	101.16	Acct# -88852
53585	Ball Office Machines, Inc.	2/11/2022	47.46	Inv# 20368
53585	Ball Office Machines, Inc.	2/11/2022	92.73	Inv# 20369
53585	Ball Office Machines, Inc.	2/11/2022	497.20	Inv# 20370
53586	Beattyville Waterworks	2/11/2022	78.28	Acct# -15 002
53587	Booneville Sentinel	2/11/2022	490.00	PubNotUSDA
53588	City of Campton Waterworks	2/11/2022	57.49	Acct# -124
53589	Cincinnati Life Insurance Co.	2/11/2022	1,003.04	(February 2022)
53590	DC Elevator	2/11/2022	95.67	Inv# 325084
53591	Kentucky State Treasurer	2/11/2022	1,025.00	Inv#1135246 & 1135247
53592	Dell Marketing L.P.	2/11/2022	764.39	INV#10541914523
53593	Jackson Propane Plus	2/11/2022	689.22	Acct#OWSSEN
53594	The Jackson Times-Voice	2/11/2022	164.00	PubNot(Jan26,2022)
53595	Kentucky Frontier Gas	2/11/2022	634.90	Acct# 6.57.1270.02
53596	Kentucky Interactive/Kentucky.gov	2/11/2022	1.10	INV#2095690
53597	Lowe's	2/11/2022	628.36	Acct#-248 3
53598	The Mountain Eagle	2/11/2022	288.00	PubNotJan19,2022
53599	Mountain Rural Telephone COOP	2/11/2022	112.72	Acct# -5100
53600	NADO Research Foundation	2/11/2022	970.00	INV#19709
53601	Peoples Bank & Trust	2/11/2022	15,188.76	941 Tax
53602	Perry County Tire	2/11/2022	20.00	INV#080949/PO#7787
53603	Primary Care Centers of Eastern KY LLC	2/11/2022	70.00	Pre Employment Drug Screen
53604	PROVANTAGE Accounting	2/11/2022	846.00	PO#7559/INV#9141260
53605	PRTC	2/11/2022	85.42	Acct#-83-1
53606	Quill Corporation	2/11/2022	916.47	INV#22423800
53606	Quill Corporation	2/11/2022	194.10	INV#22431710
53606	Quill Corporation	2/11/2022	76.32	Monthly Invoices
53607	CenturyLink	2/11/2022	111.94	Inv# 280633428
53608	Rumpke of Kentucky Inc	2/11/2022	201.01	Inv# 0345753
53609	Kentucky State Treasurer	2/11/2022	2,930.45	KY Tax (2/1/2022-2/15/2022)
53610	Storm Security LTD	2/11/2022	29.95	INV#125006
53610	Storm Security LTD	2/11/2022	245.00	INV#125069
53611	Thacker-Grigsby	2/11/2022	299.95	Acct#99170107582
53612	Three Forks Tradition	2/11/2022	60.00	PubNotJan5,2022

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53613	Troublesome Creek Times	2/11/2022	52.50	PubNot(Jan20,2022)
53613	Troublesome Creek Times	2/11/2022	82.50	PubNot(Jan27, 2022)
53613	Troublesome Creek Times	2/11/2022	26.00	Subscription renewal 2022
53614	VISA First Bankcard	2/11/2022	14,666.90	February 2022
53615	Gordon Food Service, Inc.	2/11/2022	2,941.64	Inv# 216071694
53616	ISOM IGA	2/11/2022	6,599.50	January Meals Customer# 6332129
53617	Purfoods, LLC dba Mom's Meals	2/11/2022	12,689.23	Inv# MM0122
53617	Purfoods, LLC dba Mom's Meals	2/11/2022	7,048.88	Inv# MM0122
53618	Prairie Farms Dairy	2/11/2022	675.84	(Breathitt 6116 & Lee 1732)
53653	Dallas Arnett	2/25/2022	7.61	Travel Reimbursement
53654	Teresa Bowling	2/25/2022	154.00	Travel Reimbursement
53655	Stephanie Caudill	2/25/2022	303.91	Travel Reimbursement
53656	Heather Troutt	2/25/2022	100.14	Travel Reimbursement
53657	Melissa Cornett	2/25/2022	366.87	Travel Reimbursement
53658	Sheila Cornett	2/25/2022	28.78	Travel Reimbursement
53659	Eunice M. Holland	2/25/2022	124.50	Travel Reimbursement
53660	Leota Fugate	2/25/2022	60.59	Travel Reimbursement
53661	Andrea Graham	2/25/2022	333.04	Travel Reimbursement
53662	Tabitha Haddix	2/25/2022	137.59	Travel Reimbursement
53663	Jessica Leedy	2/25/2022	79.29	Travel Reimbursement
53664	Leslie Co. Fiscal Court	2/25/2022	543.99	NSIP Payments Jan 2022
53665	Jennifer McIntosh	2/25/2022	264.47	Travel Reimbursement
53666	Timothy S. Melton	2/25/2022	74.88	Travel Reimbursement
53667	Trevor Pollard	2/25/2022	45.54	Travel Reimbursement
53668	Angela Robbins	2/25/2022	23.72	Travel Reimbursement
53669	Pauline Simpson	2/25/2022	86.59	Travel Reimbursement
53670		2/25/2022	181.25	February Respite
53671		2/25/2022	181.25	February Respite
53672		2/25/2022	181.25	February Respite
53673		2/25/2022	181.25	February Respite
53674		2/25/2022	181.25	February Respite
53675		2/25/2022	181.25	February Respite
53676		2/25/2022	181.25	February Respite
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53678		2/25/2022	181.25	February Respite
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53680		2/25/2022	181.25	February Respite
53681		2/25/2022	181.25	February Respite
53682		2/25/2022	181.25	February Respite
53683		2/25/2022	181.25	February Respite
53684	AHC SERVICES , LLC	2/25/2022	540.00	INV#3272
53685	Windstream	2/25/2022	337.34	Acct# -0064
53686	Blue Grass Pest Management, LLC	2/25/2022	100.00	INV#12103
53687	Kentucky State Treasurer	2/25/2022	1,025.00	Inv# 1140418 & 1140419
53688	Dell Marketing L.P.	2/25/2022	838.97	INV#10526362165
53689	Delta Dental Plan of KY	2/25/2022	2,405.37	Inv# RIS0004036948
53690	Delta Natural Gas Company, Inc.	2/25/2022	274.75	Acct# 194314-1
53691	Deluxe Business Checks & Solutions	2/25/2022	1,119.56	INV#2051049063
53692	Gordon Food Service, Inc.	2/25/2022	1,039.97	INV#215762798(Breathitt)
53693	Gordon Food Service, Inc.	2/25/2022	2,828.30	INV#216731288(Lee/Owsley)
53694	Gordon Food Service, Inc.	2/25/2022	987.99	INV#215867016(Wolfe)
53695	Hazard Utilities	2/25/2022	382.47	Acct# -61-000 (Main Street)
53696	Jackson Energy COOP	2/25/2022	523.18	Meter# 95012014
53697	Knott County Fiscal Court	2/25/2022	1,118.31	NSIP Payments Jan 2022
53698	KU	2/25/2022	214.74	Acct# -0-7657
53699	KY Crystal Water Company	2/25/2022	37.00	Cust#003999
53700	Kentucky State Treasurer	2/25/2022	42,428.96	February 2022 Health Insurance
53701	LCA Bank Corporation	2/25/2022	367.61	Agrmt# 127551-004
53701	LCA Bank Corporation	2/25/2022	368.15	Agrmt#127551-005
53701	LCA Bank Corporation	2/25/2022	253.90	AGRMT#127551-006
53702	Licking Valley RECC	2/25/2022	433.74	Acct# -700101
53703	Lincoln National Life Insurance Co.	2/25/2022	836.24	Acct# BL-1583127
53704	Peoples Bank & Trust	2/25/2022	15,268.36	941 Tax
53705	Perry County Fiscal Court	2/25/2022	489.39	NSIP Payments Jan 2022
53706	Quill Corporation	2/25/2022	423.00	INV#22787627/PO#7760
53706	Quill Corporation	2/25/2022	1,743.65	INV#22795894/PO#7812
53706	Quill Corporation	2/25/2022	102.70	INV#22947584/PO#7696
53706	Quill Corporation	2/25/2022	105.48	INV#22952719/PO#7696
53707	Rose Brothers Department Store	2/25/2022	93.70	Grandparent Support Services
53707	Rose Brothers Department Store	2/25/2022	94.12	Grandparent Support Services
53708	Shred-ALL Documents	2/25/2022	110.40	INV#22214
53709	Kentucky State Treasurer	2/25/2022	2,942.46	KY Tax (2/16/22-2/28/22)

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53710	AFLAC	2/24/2022	2,165.82	Inv# 234092
53711	Appalachian Research & Defense	2/25/2022	153.75	Subcontractor aging payments Jan 22
53712	Breathitt Co. Senior Citizens	2/25/2022	1,526.71	Subcontractor aging payments Jan 22
53713	Knott County Fiscal Court	2/25/2022	7,836.54	Subcontractor aging payments Jan 22
53714	Leslie Co. Fiscal Court	2/25/2022	5,639.47	Subcontractor aging payments Jan 22
53715	Perry County Fiscal Court	2/25/2022	<u>10,025.25</u>	Subcontractor aging payments Jan 22
Report Total			<u>193,636.61</u>	