

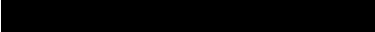
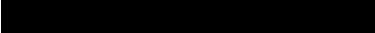
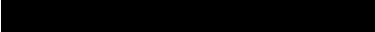
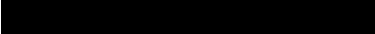


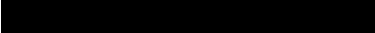
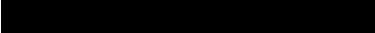
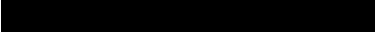
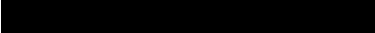
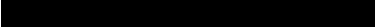
Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 3/1/2021 Through 3/31/2021

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4459	Food City	3/12/2021	131.37	PO#6733 (Feed the Streets)
4460	4Imprint	3/25/2021	3,497.03	Ord#20850547/3011274 PO#6824
4461	Floyd Co Senior Citizens Inc	3/25/2021	175.00	Aging Awareness Conf 2020 Refund
51592	Stephanie Caudill	3/12/2021	254.12	Travel Reimbursement
51593	Heather Troutt	3/12/2021	135.26	Travel Reimbursement
51594	Melissa Cornett	3/12/2021	329.35	Travel Reimbursement
51595	Eunice M. Holland	3/12/2021	156.62	Travel Reimbursement
51596	Andrea Graham	3/12/2021	210.95	Travel Reimbursement
51597	Pauline Simpson	3/12/2021	56.09	Travel Reimbursement
51598		3/12/2021	174.00	February Respite
51599		3/12/2021	181.25	February Respite
51600		3/12/2021	181.25	February Respite
51601		3/12/2021	181.25	February Respite
51602		3/12/2021	181.25	February Respite
51603		3/12/2021	181.25	February Respite
51603		3/12/2021	181.25	March Respite
51604		3/12/2021	181.25	February Respite
51605		3/12/2021	181.25	February Respite
51606		3/12/2021	181.25	February Respite
51607		3/12/2021	181.25	February Respite
51608		3/12/2021	181.25	March Respite
51609		3/12/2021	181.25	February Respite
51610		3/12/2021	181.25	January Respite
51611		3/12/2021	181.25	February Respite
51612		3/12/2021	181.25	February Respite
51613		3/12/2021	181.25	February Respite
51614		3/12/2021	181.25	February Respite
51615		3/12/2021	181.25	February Respite
51616		3/12/2021	181.25	February Respite
51617		3/12/2021	181.25	February Respite
51618		3/12/2021	181.25	February Respite
51619	Abila	3/12/2021	6,162.12	Acct#21197/INV#Q-170129
51620	Absolute Storage	3/12/2021	70.00	March Rent (Unit 9)
51621	Kentucky Power Company	3/12/2021	199.30	Acct# -185-0-6
51621	Kentucky Power Company	3/12/2021	369.42	Acct# -978-2-5
51621	Kentucky Power Company	3/12/2021	88.22	Acct# -669-1-4
51621	Kentucky Power Company	3/12/2021	263.78	Acct# -185-1-1
51621	Kentucky Power Company	3/12/2021	433.42	Acct# -185-0-5
51622	Appalachian Wireless	3/12/2021	359.82	Inv# 6636726
51623	Appalachian Research & Defense	3/12/2021	417.08	Subcontractor Aging Payments Feb 2021
51624	Area Office Supply	3/12/2021	41.32	INV#7308
51625	AT&T	3/12/2021	92.97	Acct# -852
51626	Ball Office Machines, Inc.	3/12/2021	51.58	Inv# 19216
51626	Ball Office Machines, Inc.	3/12/2021	190.71	Inv# 19217
51627	Beattyville Waterworks	3/12/2021	77.64	Acct# 15 002
51628	Breathitt Co. Senior Citizens	3/12/2021	996.00	Subcontractor Aging Payments Feb 2021
51629	City of Campton Waterworks	3/12/2021	47.62	Acct# 107124
51630	Canon Financial Services, Inc.	3/12/2021	263.08	Contr-001 Inv# 26338666
51631	Kentucky State Treasurer	3/12/2021	880.00	Inv# 1014432 & 1014433
51631	Kentucky State Treasurer	3/12/2021	65.00	Inv# 1014434 & 1014431
51632	Gordon Food Service, Inc.	3/12/2021	1,343.77	Inv# 207721619

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51633	Gordon Food Service, Inc.	3/12/2021	2,639.03	inv#208314764
51634	Hazard Utilities	3/12/2021	970.40	(Main Street)
51635	ISOM IGA	3/12/2021	5,968.75	February 2021 Meals
51636	Knott County Fiscal Court	3/12/2021	7,777.04	Subcontractor Aging Payments Feb 2021
51637	KY Crystal Water Company	3/12/2021	35.25	Cust#003999
51638	Kentucky Frontier Gas	3/12/2021	486.60	Acct# -.1270.02
51639	Leslie Co. Fiscal Court	3/12/2021	5,559.47	Subcontractor Aging Payments Feb 2021
51640	Licking Valley RECC	3/12/2021	333.40	Acct# -0101
51641	Lowe's	3/12/2021	197.30	invoice
51642	Purfoods, LLC dba Mom's Meals	3/12/2021	25,434.30	Cust# M0010298 Inv# MM0221 (Covid-19)
51642	Purfoods, LLC dba Mom's Meals	3/12/2021	7,079.91	Cust# M0010298 Inv# MM0221 (February 2021)
51643	The Mountain Eagle	3/12/2021	549.00	Public Notice
51644	Mountain Rural Telephone COOP	3/12/2021	108.10	Acct# 5100
51645	Pat's Pest Control	3/12/2021	100.00	INV#0014105
51646	Prairie Farms Dairy	3/12/2021	268.99	Inv# 1730786, 1730840, 1730933
51647	Quill Corporation	3/12/2021	52.62	PO#6576/INV#14711832
51647	Quill Corporation	3/12/2021	519.95	PO#6577/INV#13393485
51647	Quill Corporation	3/12/2021	3,294.41	PO#6723/INV#14731587/14761333/14731143/14728140/147
51648	CenturyLink	3/12/2021	76.43	Inv# 210336082
51649	Shred-ALL Documents	3/12/2021	60.00	INV#20884
51650	Kentucky State Treasurer	3/12/2021	2,743.19	Acct# 073103 (03/01/21-03/15/21)
51651	Storm Security LTD	3/12/2021	29.95	Cust# KEN286 Inv# 119504
51652	Troublesome Creek Times	3/12/2021	223.13	Public Notice/INV#3123
51653	VISA First Bankcard	3/12/2021	21,915.71	February Visa Bill
51654	Kentucky Power Company	3/12/2021	172.17	Acct# -186-0-9
51655	Appalachian Newspapers	3/12/2021	1,102.00	February Invoices
51656		3/12/2021	181.25	February Respite
51657		3/12/2021	181.25	February Respite
51658	Booneville Sentinel	3/12/2021	360.00	Inv# 39528, 39557, 39605
51659	Courier Publishing	3/12/2021	252.00	February Statement 1/22, 2/05, 2/12, 2/26
51660	Go Hire Employment & Development, Inc.	3/12/2021	895.18	Inv# 1600-2021-04 Period ending 02/28/2021
51661	The Jackson Times-Voice	3/12/2021	782.25	Inv# JT111-019,-020,-022,-023,-072,-074,-077,-136,-138
51662	Knott County Fiscal Court	3/12/2021	1,123.87	NSIP Payments Feb. 2021
51663		3/12/2021	181.25	February Respite
51664	Leslie Co. Fiscal Court	3/12/2021	546.70	NSIP Payments Feb. 2021
51665		3/12/2021	181.25	February Respite
51693	Teresa Bowling	3/26/2021	28.70	Travel Reimbursement
51694	Stephanie Caudill	3/26/2021	247.80	Travel Reimbursement
51695	Heather Troutt	3/26/2021	152.19	Travel Reimbursement
51696	Melissa Cornett	3/26/2021	335.88	Travel Reimbursement
51697	Eunice M. Holland	3/26/2021	207.79	Travel Reimbursement
51698	Andrea Graham	3/26/2021	196.84	Travel Reimbursement
51699	Peoples Bank & Trust	3/26/2021	14,864.50	941 Tax
51700	Quill Corporation	3/26/2021	160.68	Inv#15270580/PO#6799
51700	Quill Corporation	3/26/2021	1,029.13	Inv#15273413/PO#6799
51700	Quill Corporation	3/26/2021	132.34	Inv#15293362/PO#6799
51700	Quill Corporation	3/26/2021	209.95	Inv#15329514/PO#6799
51700	Quill Corporation	3/26/2021	356.17	Inv#15353208/PO#6799
51701	Shannon Ritchie	3/26/2021	27.88	Travel Reimbursement
51702	Pauline Simpson	3/26/2021	81.02	Travel Reimbursement
51703	Betty Snowden	3/26/2021	103.27	Travel Reimbursement
51704	4Imprint	3/26/2021	999.52	PO#6825/Order#20857013/3011274
51705	AFLAC	3/26/2021	2,009.18	Inv# 8884736

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51706	Windstream	3/26/2021	341.32	Acct# -0064
51707	Anthem BCBS	3/26/2021	501.17	Group# A45844
51708	Appalachian Newspapers	3/26/2021	130.50	Public Notice
51709	Kentucky State Treasurer	3/26/2021	504.00	(FY20AUDIT)
51710	DC Elevator	3/26/2021	95.67	Inv# 309270
51711	Kentucky State Treasurer	3/26/2021	880.00	Inv# 1019475 & 1019476
51711	Kentucky State Treasurer	3/26/2021	65.00	Inv# 1019477 & 1019474
51712	Delta Dental Plan of KY	3/26/2021	1,828.33	Inv# RIS0003404977
51713	Delta Natural Gas Company, Inc.	3/26/2021	184.60	Acct# -314-1
51714	Gordon Food Service, Inc.	3/26/2021	2,089.51	Inv#208838565
51715	The Hazard Herald	3/26/2021	32.00	Subscription renewal 2021
51716	Jackson Energy COOP	3/26/2021	605.08	Meter# 95012014
51717	KU	3/26/2021	256.94	Acct# 0-7657
51718	Kentucky State Treasurer	3/26/2021	33,162.24	March 2021 Health Insurance
51719	Licking Valley RECC	3/26/2021	228.27	Acct# -00101
51720	Lincoln National Life Insurance Co.	3/26/2021	725.95	Acct# -1583127
51721	Peoples Bank & Trust	3/26/2021	15,034.84	941 Tax
51722	Quill Corporation	3/26/2021	64.66	PO#6751/INV#14983938
51722	Quill Corporation	3/26/2021	17.77	PO#6751/INV#14987775
51722	Quill Corporation	3/26/2021	1,235.49	PO#6751/INV#14994299
51722	Quill Corporation	3/26/2021	21.88	PO#6751/INV#15005854
51722	Quill Corporation	3/26/2021	250.64	PO#6751/INV#15009713
51722	Quill Corporation	3/26/2021	56.01	PO#6751/INV#15019174
51722	Quill Corporation	3/26/2021	35.56	PO#6751/INV#150204709
51723	Rumpke of Kentucky Inc	3/26/2021	195.00	Inv# 1401133482
51724	Kentucky State Treasurer	3/26/2021	2,774.51	Acct# 073103 (03/16/21-03/31/21)
51725	TV Service, Inc.	3/26/2021	299.95	Acct# 99170070879 (March 2021)
51726	VISA First Bankcard	3/26/2021	12,647.11	March 2021
51727	Watts Property, LLC	3/26/2021	3,000.00	PO#6826/INV#1149(Chappell Dairy Property)
51728		3/26/2021	174.00	March Respite
51729		3/26/2021	181.25	March Respite
51730		3/26/2021	181.25	March Respite
51731		3/26/2021	181.25	March Respite
51732	County Employee Retirement Systems	3/26/2021	32,995.07	(March 2021)
51733		3/26/2021	181.25	March Respite
51734	Go Hire Employment & Development, Inc.	3/26/2021	1,198.43	Inv#1600-2021-05
51735	Leslie County News	3/26/2021	283.50	Public Notices
51736		3/26/2021	181.25	March Respite
51737		3/26/2021	181.25	March Respite
51738	Slone's Plumbing	3/26/2021	334.17	Inv#56574277
51739		3/26/2021	181.25	March Respite
51740		3/26/2021	181.25	March Respite
51741		3/26/2021	181.25	March Respite
51742		3/26/2021	<u>181.25</u>	March Respite

Report Total

249,319.61