

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 3/1/2022 Through 3/31/2022

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4502	Food City	3/11/2022	183.09	PO#7880/PO#7882
4503	Jones Contracting, LLC	3/11/2022	50,133.00	BdRmRenovation
4504	Melissa Cornett	3/18/2022	150.00	In Memory of your Father - Dennis Smith
4505	4Imprint	3/25/2022	552.09	PO#7910/INV#9777132
4508	Sports City	3/25/2022	97.90	PO#7922/INV#5953
53716	Teresa Bowling	3/11/2022	59.71	Travel Reimbursement
53717	Melissa Brewer	3/11/2022	27.90	Travel Reimbursement
53718	Stephanie Caudill	3/11/2022	289.08	Travel Reimbursement
53719	Heather Troutt	3/11/2022	120.65	Travel Reimbursement
53720	Melissa Cornett	3/11/2022	167.86	Travel Reimbursement
53721	Eunice M. Holland	3/11/2022	69.08	Travel Reimbursement
53722	Andrea Graham	3/11/2022	211.90	Travel Reimbursement
53723	Tabitha Haddix	3/11/2022	41.93	Travel Reimbursement
53724	Jessica Leedy	3/11/2022	55.44	Travel Reimbursement
53725	Jennifer McIntosh	3/11/2022	54.47	Travel Reimbursement
53726	Timothy S. Melton	3/11/2022	70.04	Travel Reimbursement
53727	Autumn Mullins	3/11/2022	51.13	Travel Reimbursement
53728	Pauline Simpson	3/11/2022	104.37	Travel Reimbursement
53729	Bailey Stidham	3/11/2022	12.41	Travel Reimbursement
53730		3/11/2022	181.25	February Respite
53731		3/11/2022	181.25	February Respite
53732		3/11/2022	181.25	February Respite
53733		3/11/2022	181.25	February Respite
53734		3/11/2022	181.25	February Respite
53735		3/11/2022	181.25	March Respite
53736		3/11/2022	181.25	February Respite
53737		3/11/2022	181.25	February Respite
53738		3/11/2022	181.25	February Respite
53739		3/11/2022	181.25	March Respite
53740		3/11/2022	181.25	February Respite
53741		3/11/2022	181.25	February Respite
53742		3/11/2022	181.25	February Respite
53743		3/11/2022	181.25	February Respite
53744		3/11/2022	181.25	February Respite
53745		3/11/2022	181.25	February Respite
53746		3/11/2022	181.25	February Respite
53747		3/11/2022	181.25	February Respite
53748		3/11/2022	181.25	February Respite
53749		3/11/2022	181.25	February Respite
53750		3/11/2022	181.25	February Respite
53751		3/11/2022	181.25	March Respite
53752	Absolute Storage	3/11/2022	70.00	MarchRent
53753	Kentucky Power Company	3/11/2022	90.53	Account# ending 185-0-5
53753	Kentucky Power Company	3/11/2022	56.05	Acct# ending 186-0-9
53753	Kentucky Power Company	3/11/2022	263.59	Acct# ending 185-0-6
53753	Kentucky Power Company	3/11/2022	425.68	Acct# ending 978-2-5
53753	Kentucky Power Company	3/11/2022	93.21	Acct# ending 669-1-4
53753	Kentucky Power Company	3/11/2022	333.17	Acct# ending 185-1-1
53754	AHC SERVICES , LLC	3/11/2022	4,073.70	INV#3295
53755	Appalachian Wireless	3/11/2022	704.94	Inv# 7393025
53756	ARH Regional Medical Center	3/11/2022	57.67	Employee background checks
53757	Kentucky State Treasurer	3/11/2022	420.00	Audit(June2021)
53758	Ball Office Machines, Inc.	3/11/2022	36.13	Inv# 20478
53758	Ball Office Machines, Inc.	3/11/2022	57.98	Inv# 20479
53758	Ball Office Machines, Inc.	3/11/2022	372.67	Inv# 20480
53759	Beattyville Waterworks	3/11/2022	78.28	Acct# ending 215 002
53760	Blue Grass Pest Management, LLC	3/11/2022	100.00	INV#13643
53761	City of Campton Waterworks	3/11/2022	104.13	Acct# ending 124

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53762	County Employee Retirement Systems	3/11/2022	41,612.18	(March 2022)
53763	Cincinnati Life Insurance Co.	3/11/2022	1,003.04	(March 2022)
53764	Collaborative Care	3/11/2022	106.00	PDS Client Durable Goods
53765	DC Elevator	3/11/2022	100.45	Inv# 327675
53766	Kentucky State Treasurer	3/11/2022	1,025.00	Inv# 1145820 & 1145821
53767	Gordon Food Service, Inc.	3/11/2022	1,857.51	INV#217086298
53768	Gordon Food Service, Inc.	3/11/2022	27.56	INV#217086301
53769	Gordon Food Service, Inc.	3/11/2022	65.08	INV#217018895
53770	Gordon Food Service, Inc.	3/11/2022	1,227.70	INV#217018890
53771	Hazard Utilities	3/11/2022	624.97	(Main Street)
53772	ISOM IGA	3/11/2022	6,638.70	February 2022
53773	Jackson Propane Plus	3/11/2022	475.70	Acct#OWSSEN
53774	The Jackson Times-Voice	3/11/2022	1,065.00	PubNotices(Feb2022)
53775	Kentucky Association of District Directors	3/11/2022	1,245.00	WKU TUITION FEE (Eunice Margaret Holland)
53776	Kentucky Frontier Gas	3/11/2022	532.58	Acct# ending 270.02
53777	Kentucky Interactive/Kentucky.gov	3/11/2022	2.80	INV#2114610
53778	Lowe's	3/11/2022	667.86	Building maintenance
53779	Purfoods, LLC dba Mom's Meals	3/11/2022	18,404.03	February 2022
53780	Connie Monteith	3/11/2022	150.00	TitleV Reimbursement for eye glasses
53781	The Mountain Eagle	3/11/2022	99.00	ID#110
53782	Mountain Rural Telephone COOP	3/11/2022	107.79	Acct# ending 100
53783	National Business Furniture	3/11/2022	1,943.96	INV#CW032695-TDQ
53784	Nesbitt Architecture, LLC	3/11/2022	1,000.00	INV#23724
53785	Peoples Bank & Trust	3/11/2022	15,447.05	941 Tax
53786	Perry County Health	3/11/2022	5.00	INV#36550244
53787	Perry County Tire	3/11/2022	78.82	Auto maintenance
53788	Perry Co. Occupational License Office	3/11/2022	734.36	February Payroll tax
53789	Prairie Farms Dairy	3/11/2022	573.88	February 2022
53790	Primary Care Centers of Eastern KY LLC	3/11/2022	70.00	Background Check (TitleV)
53791	PRTC	3/11/2022	84.86	Acct# ending 183-1
53792	Quill Corporation	3/11/2022	823.48	INV#23122087/PO#7847
53792	Quill Corporation	3/11/2022	78.28	INV#23150287/PO#7847
53792	Quill Corporation	3/11/2022	16.04	INV#23153531/PO#7847
53792	Quill Corporation	3/11/2022	17.96	INV#23154928/PO#7847
53792	Quill Corporation	3/11/2022	655.64	INV#2319655/PO#7847
53792	Quill Corporation	3/11/2022	1,178.44	INV#23226019/PO#7860
53792	Quill Corporation	3/11/2022	559.08	INV#23253163/PO#7860
53792	Quill Corporation	3/11/2022	188.00	INV#23322852/PO#7672
53793	CenturyLink	3/11/2022	173.68	Inv# 264369195
53794	Rose Brothers Department Store	3/11/2022	100.00	Grandparent Caregiver Support Service
53794	Rose Brothers Department Store	3/11/2022	95.94	Grandparent Caregiver Support Service
53795	Rumpke of Kentucky Inc	3/11/2022	201.01	Inv# 0347893
53796	Shred-ALL Documents	3/11/2022	60.00	February 2022
53797	Kentucky State Treasurer	3/11/2022	2,979.47	(03/01/22-03/15/22)
53798	Storm Security LTD	3/11/2022	29.95	Inv# 125457
53799	Thacker-Grigsby	3/11/2022	302.99	INV#10000201747
53800	AT&T	3/21/2022	101.16	Acct# ending 8852
53801	Delta Natural Gas Company, Inc.	3/21/2022	244.92	Acct# ending 14-1
53802	Jackson Energy COOP	3/21/2022	605.14	Meter# 95012014
53803	VISA First Bankcard	3/21/2022	27,860.85	VISA Invoices
53804	Michelle Allen	3/25/2022	241.75	Travel Reimbursement
53805	Dallas Arnett	3/25/2022	4.58	Travel Reimbursement
53806	Teresa Bowling	3/25/2022	64.77	Travel Reimbursement
53807	Melissa Brewer	3/25/2022	20.06	Travel Reimbursement
53808	Stephanie Caudill	3/25/2022	312.14	Travel Reimbursement
53809	Heather Troutt	3/25/2022	188.94	Travel Reimbursement
53810	Melissa Cornett	3/25/2022	72.78	Travel Reimbursement
53811	Sheila Cornett	3/25/2022	86.28	Travel Reimbursement
53812	Eunice M. Holland	3/25/2022	248.70	Travel Reimbursement
53813	Leota Fugate	3/25/2022	47.52	Travel Reimbursement

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53814	Andrea Graham	3/25/2022	250.80	Travel Reimbursement
53815	Tabitha Haddix	3/25/2022	61.51	Travel Reimbursement
53816	Jennifer McIntosh	3/25/2022	0.00	Travel Reimbursement
53817	Lisa Napier	3/25/2022	115.06	Travel Reimbursement
53818	Jesse Riley	3/25/2022	100.41	Travel Reimbursement
53819	Pauline Simpson	3/25/2022	99.22	Travel Reimbursement
53820		3/25/2022	181.25	March Respite
53821		3/25/2022	181.25	March Respite
53822		3/25/2022	181.25	March Respite
53823		3/25/2022	181.25	March Respite
53824		3/25/2022	181.25	March Respite
53825		3/25/2022	181.25	March Respite
53826		3/25/2022	181.25	March Respite
53827		3/25/2022	181.25	March Respite
53828		3/25/2022	181.25	March Respite
53829		3/25/2022	181.25	January Respite
53830		3/25/2022	181.25	March Respite
53831		3/25/2022	181.25	March Respite
53832		3/25/2022	181.25	March Respite
53833		3/25/2022	181.25	March Respite
53834		3/25/2022	181.25	March Respite
53835		3/25/2022	181.25	March Respite
53836		3/25/2022	181.25	March Respite
53837		3/25/2022	181.25	March Respite
53838	Abila	3/25/2022	6,562.68	INV#Q-52667
53839	AFLAC	3/25/2022	2,199.36	Inv# 812847
53840	Windstream	3/25/2022	337.34	Acct# ending 0064
53841	Anthem BCBS	3/25/2022	672.19	Group# A45844
53842	Appalachian Research & Defense	3/25/2022	512.50	Aging Subcontractor Payments Feb 22
53843	Breathitt Co. Senior Citizens	3/25/2022	1,526.71	Aging Subcontractor Payments Feb 22
53844	Clotfelter Samokar	3/25/2022	2,400.00	Inv#2115-01
53845	Kentucky State Treasurer	3/25/2022	1,065.00	Inv# 1151000 & 1150999
53846	Dell Marketing L.P.	3/25/2022	448.81	Inv#10569224457/PO#7824
53847	Delta Dental Plan of KY	3/25/2022	2,571.28	Inv# RIS0004097997
53848	Gordon Food Service, Inc.	3/25/2022	686.35	Inv#216409728
53849	Gordon Food Service, inc.	3/25/2022	963.16	Inv# 216348299
53850	City of Hazard	3/25/2022	2,755.26	P RTP# 1256 (1st Qtr 2022)
53851	Civitas Media LLC	3/25/2022	32.00	Subscription renewal 2022
53852	Knott County Fiscal Court	3/25/2022	7,777.04	Aging Subcontractor Payments Feb 22
53853	Knott County Fiscal Court	3/25/2022	1,118.31	NSIP Payments Feb 22
53854	KU	3/25/2022	227.95	Acct# ending-7657
53855	KY Crystal Water Company	3/25/2022	47.00	Cust#03999
53856	Kentucky State Treasurer	3/25/2022	43,536.04	March 2022 Health Insurance
53857	Leslie Co. Fiscal Court	3/25/2022	5,639.47	Aging Subcontractor Payments Feb 22
53858	Leslie Co. Fiscal Court	3/25/2022	543.99	NSIP Payments Feb 22
53859	Lincoln National Life Insurance Co.	3/25/2022	848.88	Acct# ending 83127
53860		3/25/2022	181.25	March Respite
53861	Peoples Bank & Trust	3/25/2022	15,672.03	941 Tax
53862	Perry Co. Occupational License Office	3/25/2022	741.32	March Payroll tax
53863	Perry County Fiscal Court	3/25/2022	10,025.25	Aging Subcontractor Payments Feb 22
53864	Perry County Fiscal Court	3/25/2022	489.39	NSIP Payments Feb 22
53865	Quill Corporation	3/25/2022	1,724.00	PO#7885/INV#23397793
53866	Quill Corporation	3/25/2022	14.44	PO#7885/INV#23413190
53866	Quill Corporation	3/25/2022	42.92	PO#7885/INV#23419967
53866	Quill Corporation	3/25/2022	275.80	PO#7885/INV#23420199
53866	Quill Corporation	3/25/2022	56.11	PO#7885/INV#23421180
53866	Quill Corporation	3/25/2022	8.83	PO#7885/INV#23421684
53866	Kentucky State Treasurer	3/25/2022	3,027.58	(03/16/22-03/31/22)
53867	CITY OF WHITESBURG TAX OFFICE	3/25/2022	142.26	Occupational Tax 1st Qtr 2022
53868	LCA Bank Corporation	3/25/2022	367.61	Agmt# 127551-004

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53868	LCA Bank Corporation	3/25/2022	368.15	Agmt#127551-005
53868	LCA Bank Corporation	3/25/2022	253.90	AGRMT#127551-006
53869	Rose Brothers Department Store	3/25/2022	98.98	Grandparent Caregiver Support Service
53869	Rose Brothers Department Store	3/25/2022	100.00	Grandparent Caregiver Support Service
53901	Gordon Food Service, Inc.	3/31/2022	121.49	Inv#217766268
53902	ISOM IGA	3/31/2022	8,121.71	March Senlor Ctrs Meals
53903	Purfoods, LLC dba Mom's Meals	3/31/2022	<u>21,922.27</u>	Inv#MM0322
Report Total			<u>348,430.82</u>	