

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 5/1/2021 Through 5/31/2021

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4465	Kentucky State Treasurer	5/13/2021	337.50	Building Inspection
4466	Food City	5/19/2021	151.27	PO #6918(FeedtheStreets)
51924	Teresa Bowling	5/6/2021	40.01	Travel Reimbursement
51925	Stephanie Caudill	5/6/2021	217.92	Travel Reimbursement
51926	Heather Troutt	5/6/2021	150.27	Travel Reimbursement
51927	Melissa Cornett	5/6/2021	307.54	Travel Reimbursement
51928	Sheila Cornett	5/6/2021	53.63	Travel Reimbursement
51929	Eunice M. Holland	5/6/2021	155.35	Travel Reimbursement
51930	Andrea Graham	5/6/2021	193.23	Travel Reimbursement
51931	Pauline Simpson	5/6/2021	73.23	Travel Reimbursement
51932	Kentucky Power Company	5/6/2021	208.01	/033-60-186-0-9/033-160-186-0-9
51932	Kentucky Power Company	5/6/2021	428.18	Acct# 185-0-6
51932	Kentucky Power Company	5/6/2021	709.70	Acct# 978-2-5
51932	Kentucky Power Company	5/6/2021	82.01	Acct# 669-1-4
51932	Kentucky Power Company	5/6/2021	338.53	Acct# 185-1-1
51933	Misty Allen	5/6/2021	174.00	April Respite
51934	Appalachian Wireless	5/6/2021	685.23	Acct# 8776 Inv# 6762712
51935	Appalachian Newspapers	5/6/2021	967.50	Public Notices
51936	Area Office Supply	5/6/2021	31.27	iNV#7409
51937	Ball Office Machines, Inc.	5/6/2021	128.97	Inv# 19441
51937	Ball Office Machines, Inc.	5/6/2021	508.06	Inv# 19442
51938	Beattyville Waterworks	5/6/2021	70.62	Acct# -15 002
51939		5/6/2021	253.75	April Respite
51940		5/6/2021	253.75	April Respite
51941		5/6/2021	181.25	March Respite
51942		5/6/2021	253.75	April Respite
51943	C & T Design	5/6/2021	5,106.25	PO#6911(LeeSCFreezer)
51944	City of Campton Waterworks	5/6/2021	76.12	Acct# 107124
51945	Canon Financial Services, Inc.	5/6/2021	806.98	Contract# 001-0752259-001 Inv#26645005
51946		5/6/2021	253.75	April Respite
51947	Cincinnati Life Insurance Co.	5/6/2021	964.02	Control# OAEH2 (May 2021)
51948		5/6/2021	253.75	April Respite
51949	Kentucky State Treasurer	5/6/2021	65.00	Plan# 47691 Inv# 1034777 & 1034774
51949	Kentucky State Treasurer	5/6/2021	880.00	Plan# 47691 Inv# 1034775 & 1034776
51950		5/6/2021	181.25	April Respite
51951		5/6/2021	253.75	April Respite
51952	Go Hire Employment & Development, Inc.	5/6/2021	100.00	INV#0002-2021-01
51953	Hazard Utilities	5/6/2021	324.76	Acct# 017961-000 (Main Street)
51954	The Jackson Times-Voice	5/6/2021	112.00	INV#JT11419/JT11470
51955	LCA Bank Corporation	5/6/2021	368.15	Agr#127551-005
51955	LCA Bank Corporation	5/6/2021	367.61	Agrmt# 127551-004
51956	Licking Valley RECC	5/6/2021	262.20	Acct# 2001700101
51957		5/6/2021	253.75	April Respite
51958	The Mountain Eagle	5/6/2021	243.00	Public Notice
51959	Mountain Rural Telephone COOP	5/6/2021	108.29	Acct# 2665100
51960		5/6/2021	253.75	April Respite
51961	Peoples Bank & Trust	5/6/2021	15,123.86	941 Tax
51962	Perry County Clerk	5/6/2021	23.00	2016 Equinox(plate#08-487VSP
51963	Primary Care Centers of Eastern KY LLC	5/6/2021	210.00	Cl#1415043/1416171/1430634
51964	Quill Corporation	5/6/2021	864.57	INV#1448962/PO#6939
51964	Quill Corporation	5/6/2021	378.00	INV#15435329/PO#6810

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51964	Quill Corporation	5/6/2021	484.66	INV#16069555/PO#6885
51964	Quill Corporation	5/6/2021	44.67	INV#16160172/PO#6853
51964	Quill Corporation	5/6/2021	1,186.74	INV#16400312/16424250/
51965	[REDACTED]	5/6/2021	253.75	April Respite
51966	Rose Brothers Department Store	5/6/2021	100.00	SO#4511
51967	Shred-ALL Documents	5/6/2021	60.00	INV#21115
51968	[REDACTED]	5/6/2021	181.25	April Respite
51969	Kentucky State Treasurer	5/6/2021	2,792.50	Acct# 073103 (4/16/21-4/30/21)
51970	Storm Security LTD	5/6/2021	29.85	INV#120524
51971	[REDACTED]	5/6/2021	253.75	April Respite
51972	[REDACTED]	5/6/2021	253.75	April Respite
51973	[REDACTED]	5/6/2021	253.75	April Respite
51974	TV Service, Inc.	5/6/2021	299.95	Acct# 99170070879 (May 2021)
51975	[REDACTED]	5/6/2021	253.75	April Respite
51976	[REDACTED]	5/6/2021	253.75	April Respite
51977	[REDACTED]	5/6/2021	181.25	April Respite
51978	County Employee Retirement Systems	5/6/2021	33,101.73	Employer P097 (April 2021)
51979	Gordon Food Service, Inc.	5/6/2021	1,176.40	INV#209636686
51980	Gordon Food Service, Inc.	5/6/2021	27.05	INV#209677964
51981	ISOM IGA	5/6/2021	11,344.50	SeniorMeals
51982	Purfoods, LLC dba Mom's Meals	5/6/2021	28,785.03	INV##0421
51982	Purfoods, LLC dba Mom's Meals	5/6/2021	8,705.62	INV#MM0421
51983	Prairie Farms Dairy	5/6/2021	317.47	INV#1731281/1731430
51984	Kentucky State Treasurer	5/7/2021	32,019.60	KY health invoice
51985	VISA First Bankcard	5/7/2021	15,754.28	Visa Bill
52012	Absolute Storage	5/19/2021	70.00	May Rent/Unit 9
52013	AFLAC	5/19/2021	2,009.18	Acct# DD135 Inv# 656589
52014	AHC SERVICES , LLC	5/19/2021	180.00	INV#3090
52015	Windstream	5/19/2021	344.14	Acct# 160290064
52016	Anthem BCBS	5/19/2021	507.33	Group# A45844
52017	Appalachian Research & Defense	5/19/2021	417.08	Aging subcontractor payments
52018	AT&T	5/19/2021	93.40	Acct# 8852
52019	Ball Office Machines, Inc.	5/19/2021	325.00	Inv# 16655
52019	Ball Office Machines, Inc.	5/19/2021	492.05	Inv# 19350/19351
52020	Breathitt Co. Senior Citizens	5/19/2021	996.00	Aging subcontractor payments
52021	DC Elevator	5/19/2021	95.67	Inv# 312378 Acct# -255
52022	Kentucky State Treasurer	5/19/2021	880.00	Inv# 1039572 & 1039571
52022	Kentucky State Treasurer	5/19/2021	65.00	Inv# 1039573 & 1059570
52023	Delta Dental Plan of KY	5/19/2021	1,890.10	Inv# RIS0003512088
52024	Delta Natural Gas Company, Inc.	5/19/2021	35.70	Acct# -314-1
52025	Deluxe Business Checks & Solutions	5/19/2021	1,028.57	INV#2049424097
52026	Gordon Food Service, Inc.	5/19/2021	1,034.05	INV#208638636
52027	Gordon Food Service, Inc.	5/19/2021	1,553.99	INV#209937800
52028	Chris Gooch, CPA	5/19/2021	475.00	Ref#000007226
52029	Jackson Energy COOP	5/19/2021	297.68	Acct# 84304 Meter# 95012014
52030	Knott County Fiscal Court	5/19/2021	7,777.04	Aging subcontractor payments
52031	Knott County Fiscal Court	5/19/2021	1,123.87	NSIP Payments April 2021
52032	KU	5/19/2021	111.73	Acct# 7657
52033	Kentucky Frontier Gas	5/19/2021	240.11	Acct# 6.57.1270.02
52034	Kentucky State Treasurer	5/19/2021	32,400.48	May 2021 Health Insurance
52035	Kentucky Interactive/Kentucky.gov	5/19/2021	0.40	INV#1927246
52036	Kentucky State Treasurer	5/19/2021	10.00	David Baker
52036	Kentucky State Treasurer	5/19/2021	10.00	Eunice Holland

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52036	Kentucky State Treasurer	5/19/2021	10.00	Jesse Riley
52037	Leslie Co. Fiscal Court	5/19/2021	6,388.72	Aging subcontractor payments
52038	Leslie Co. Fiscal Court	5/19/2021	546.70	NSIP Payments April 2021
52039	Lincoln National Life Insurance Co.	5/19/2021	695.66	Acct# -83127
52040	Lowe's	5/19/2021	153.66	PO#6936
52041	Pat's Pest Control	5/19/2021	100.00	INV#0015174
52042	Peoples Bank & Trust	5/19/2021	14,991.93	941 Tax
52043	Quill Corporation	5/19/2021	914.06	INV#16400312
52043	Quill Corporation	5/19/2021	169.98	INV#16424250
52043	Quill Corporation	5/19/2021	102.70	INV#16448916
52043	Quill Corporation	5/19/2021	864.57	INV#16448962/PO#6939
52044	CenturyLink	5/19/2021	138.31	Inv# 222408951
52045	Rumpke of Kentucky Inc	5/19/2021	195.00	Inv# 0328153
52046	Kentucky State Treasurer	5/19/2021	2,842.27	(05/1/2021-5/15/2021)
52046	Kentucky State Treasurer	5/19/2021	2,820.15	(5/16/21-5/31/21)
52047	[REDACTED]	5/21/2021	253.75	April Respite
52047	[REDACTED]	5/21/2021	181.25	May Respite
52048	[REDACTED]	5/21/2021	253.75	April Respite
52049	[REDACTED]	5/21/2021	181.25	April Respite
52050	Teresa Bowling	5/21/2021	168.18	Travel Reimbursement
52051	[REDACTED]	5/21/2021	181.25	April Respite
52052	Stephanie Caudill	5/21/2021	292.82	Travel Reimbursement
52053	[REDACTED]	5/21/2021	181.25	April Respite
52054	Heather Troutt	5/21/2021	134.52	Travel Reimbursement
52055	Melissa Cornett	5/21/2021	312.67	Travel Reimbursement
52056	Sheila Cornett	5/21/2021	36.61	Travel Reimbursement
52057	Eunice M. Holland	5/21/2021	119.97	Travel Reimbursement
52058	[REDACTED]	5/21/2021	253.75	April Respite
52059	Andrea Graham	5/21/2021	184.62	Travel Reimbursement
52060	[REDACTED]	5/21/2021	253.75	April Respite
52061	Jennifer McIntosh	5/21/2021	69.29	Travel Reimbursement
52062	[REDACTED]	5/21/2021	217.50	April Respite
52063	[REDACTED]	5/21/2021	181.25	April Respite
52064	[REDACTED]	5/21/2021	181.25	May Respite
52065	Shannon Ritchie	5/21/2021	39.36	Travel Reimbursement
52066	Pauline Simpson	5/21/2021	85.65	Travel Reimbursement
52147	County Employee Retirement Systems	5/31/2021	33,279.32	(5/1/2021-5/31/2021)
52148	Gordon Food Service, Inc.	5/31/2021	1,411.72	INV#14071049
52149	Gordon Food Service, Inc.	5/31/2021	1,295.03	INV#210271913
52150	Gordon Food Service, Inc.	5/31/2021	105.00	INV#198349163
52151	Gordon Food Service, Inc.	5/31/2021	912.27	INV#205506139
52152	ISOM IGA	5/31/2021	9,268.75	Senior Meals (May)
52186	Appalachian Research & Defense	5/31/2021	157.20	Aging subcontractor payments May 2021
52187	Breathitt Co. Senior Citizens	5/31/2021	1,020.00	Aging subcontractor payments May 2021
52188	Knott County Fiscal Court	5/31/2021	7,777.04	Aging subcontractor payments May 2021
52189	Knott County Fiscal Court	5/31/2021	1,123.87	NSIP Payments 5/21
52190	Leslie Co. Fiscal Court	5/31/2021	5,639.47	Aging subcontractor payments May 2021
52191	Leslie Co. Fiscal Court	5/31/2021	546.70	NSIP Payments 5/21
52192	Purfoods, LLC dba Mom's Meals	5/31/2021	24,410.47	Inv# MM0521
52192	Purfoods, LLC dba Mom's Meals	5/31/2021	8,147.17	Inv# MM0521
52193	Prairie Farms Dairy	5/31/2021	<u>244.72</u>	Inv# 1731609 & 1731731

Report Total

357,403.09