

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 5/1/2022 Through 5/31/2022


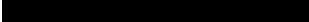
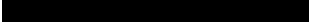
Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4513	4Imprint	5/6/2022	268.82	INV#9873692/PO#7981
4514	Miller's Bakery & Catering	5/6/2022	520.00	PO#8102(RTC/WMC Meeting)
4515	Eastern Ky University	5/20/2022	500.00	Charles Long Scholarship
4516	Food City	5/20/2022	526.63	PO#7969/7990/8012/8015/8032/7995/7996/8062
4517	Kelsey's On Main	5/20/2022	665.00	PO#8013
4518	KFC Of Hazard	5/20/2022	658.90	PO#8066/Senior Games
54018	Dallas Arnett	5/6/2022	126.86	Travel Reimbursement
54019	Teresa Bowling	5/6/2022	59.00	Travel Reimbursement
54020	Melissa Brewer	5/6/2022	86.39	Travel Reimbursement
54021	Stephanie Caudill	5/6/2022	369.85	Travel Reimbursement
54022	Heather Troutt	5/6/2022	173.41	Travel Reimbursement
54023	Melissa Cornett	5/6/2022	378.97	Travel Reimbursement
54024	Sheila Cornett	5/6/2022	109.12	Travel Reimbursement
54025	Eunice M. Holland	5/6/2022	175.94	Travel Reimbursement
54026	Leota Fugate	5/6/2022	86.39	Travel Reimbursement
54027	Andrea Graham	5/6/2022	267.79	Travel Reimbursement
54028	Tabitha Haddix	5/6/2022	43.22	Travel Reimbursement
54029	Jennifer McIntosh	5/6/2022	122.30	Travel Reimbursement
54030	Autumn Mullins	5/6/2022	108.44	Travel Reimbursement
54031	Lisa Napier	5/6/2022	30.43	Travel Reimbursement
54032	Trevor Pollard	5/6/2022	488.61	Travel Reimbursement
54033	Pauline Simpson	5/6/2022	102.90	Travel Reimbursement
54034	Bailey Stidham	5/6/2022	67.14	Travel Reimbursement
54035		5/6/2022	181.25	April Respite
54036		5/6/2022	181.25	April Respite
54037		5/6/2022	181.25	April Respite
54038		5/6/2022	181.25	April Respite
54039		5/6/2022	181.25	April Respite
54040		5/6/2022	181.25	April Respite
54041		5/6/2022	181.25	April Respite
54042		5/6/2022	181.25	April Respite
54043		5/6/2022	181.25	April Respite
54044		5/6/2022	181.25	April Respite
54045		5/6/2022	181.25	April Respite
54046		5/6/2022	181.25	April Respite
54047		5/6/2022	181.25	April Respite
54048	ISOM IGA	5/4/2022	6,932.34	April Invoice
54049	Purfoods, LLC dba Mom's Meals	5/4/2022	19,489.91	April Invoice
54050	Kentucky Power Company	5/6/2022	155.84	Account#-185-0-5
54050	Kentucky Power Company	5/6/2022	250.49	Account-185-0-6
54050	Kentucky Power Company	5/6/2022	59.30	Acct# -186-0-9
54050	Kentucky Power Company	5/6/2022	485.10	Acct# -978-2-5
54050	Kentucky Power Company	5/6/2022	92.78	Acct# -669-1-4
54050	Kentucky Power Company	5/6/2022	355.93	Acct# -185-1-1
54051	Beattyville Waterworks	5/6/2022	81.38	Acct# 215 002
54052	City of Campton Waterworks	5/6/2022	71.99	Acct# -124
54053	County Employee Retirement Systems	5/6/2022	46,637.72	(May 2022)
54054	Cincinnati Life Insurance Co.	5/6/2022	1,035.98	Control# OAEH2 (May 2022)
54055	Combs Cooling & Heating	5/6/2022	615.00	INV#047017
54056		5/6/2022	150.00	Title V Reimbursement eyeglasses
54057	Kentucky State Treasurer	5/6/2022	1,065.00	Inv# 1166981 & 1166980
54058	Dell Marketing L.P.	5/6/2022	448.81	INV#10577545320 PO#7823
54058	Dell Marketing L.P.	5/6/2022	134.99	INV#10580064611 PO#8054

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 5/1/2022 Through 5/31/2022

54059	Gordon Food Service, Inc.	5/6/2022	2,554.71	INV#218567759
54060	John Wayne Pest Control	5/6/2022	35.00	INV#3763(LeeCoSeniorCtr)
54061	KY River District Health Dept.	5/6/2022	30.00	TB Skin Test
54062	LCA Bank Corporation	5/6/2022	367.61	INV#4686704
54062	LCA Bank Corporation	5/6/2022	368.15	INV#4686702
54062	LCA Bank Corporation	5/6/2022	253.90	INV#4686703
54063	Licking Valley RECC	5/6/2022	411.95	Acct# 0101
54064	Mountain Rural Telephone COOP	5/6/2022	132.12	Acct# 5100
54065	Peoples Bank & Trust	5/6/2022	15,956.52	941 Tax
54066	Perry County Clerk	5/6/2022	23.00	2016Equinox/Vin#2GNFLEEKXG6281371 999
54067	Perry County Tire	5/6/2022	103.40	INV#082747/INV#082826
54068	Perry Co. Occupational License Office	5/6/2022	744.76	Acct# 10565
54069	PRTC	5/6/2022	87.94	Acct# 183-1
54070	Quill Corporation	5/6/2022	154.99	INV#24386016/PO#7994
54070	Quill Corporation	5/6/2022	1,835.64	INV#24390726/PO#7994
54070	Quill Corporation	5/6/2022	170.97	INV#24401935/PO#7994
54070	Quill Corporation	5/6/2022	59.99	INV#24445623/PO#7994
54070	Quill Corporation	5/6/2022	194.97	INV#24446057/PO#7994
54070	Quill Corporation	5/6/2022	399.99	INV#24594334/PO#7994
54071	Shred-ALL Documents	5/6/2022	60.00	INV#22607
54072	SOAR	5/6/2022	35.00	FOCUS SUMMIT2022(PO#8041)
54073	Kentucky State Treasurer	5/6/2022	3,077.60	(5/1/2022-5/15/2022)
54074	Storm Security LTD	5/6/2022	29.95	Cust# KEN286 Inv# 126438
54075	TerraGraphics, LLC	5/6/2022	1,200.00	INV#1201
54076	Thacker-Grigsby	5/6/2022	299.95	INV#10000683735
54077	Webstaurant Store	5/6/2022	2,932.65	PO#8057/Order#74510453
54078	AT&T	5/6/2022	100.76	Acct# 8852
54079	Ball Office Machines, Inc.	5/6/2022	37.60	INV#20645
54079	Ball Office Machines, Inc.	5/6/2022	97.83	INV#20646
54080	Kentucky Frontier Gas	5/6/2022	189.69	Acct# 270.02
54081	Prairie Farms Dairy	5/6/2022	824.60	INV#6116/1732
54082	Dallas Arnett	5/20/2022	14.90	Travel Reimbursement
54083	David Baker	5/20/2022	164.00	Travel Reimbursement
54084	Teresa Bowling	5/20/2022	95.55	Travel Reimbursement
54085	Melissa Brewer	5/20/2022	67.27	Travel Reimbursement
54086	Stephanie Caudill	5/20/2022	364.67	Travel Reimbursement
54087	Aaron Combs	5/20/2022	32.24	Travel Reimbursement
54088	Heather Troutt	5/20/2022	169.05	Travel Reimbursement
54089	Melissa Cornett	5/20/2022	391.61	Travel Reimbursement
54090	Sheila Cornett	5/20/2022	77.08	Travel Reimbursement
54091	Andrea Dixon	5/20/2022	11.76	Travel Reimbursement
54092	Eunice M. Holland	5/20/2022	168.12	Travel Reimbursement
54093	Gerri Fletcher	5/20/2022	103.05	Travel Reimbursement
54094	Andrea Graham	5/20/2022	245.34	Travel Reimbursement
54095	Tabitha Haddix	5/20/2022	30.28	Travel Reimbursement
54096	Dakota Hall	5/20/2022	11.07	Travel Reimbursement
54097	Jessica Leedy	5/20/2022	48.02	Travel Reimbursement
54098	Jennifer McIntosh	5/20/2022	46.50	Travel Reimbursement
54099	Timothy S. Melton	5/20/2022	41.21	Travel Reimbursement
54100	Autumn Mullins	5/20/2022	317.42	Travel Reimbursement
54101	Lisa Napier	5/20/2022	46.40	Travel Reimbursement
54102	Jessica Wireman	5/20/2022	71.83	Travel Reimbursement
54103	Stacie N. Noble	5/20/2022	113.68	Travel Reimbursement
54104	Jane Olinger	5/20/2022	85.95	Travel Reimbursement
54105	Trevor Pollard	5/20/2022	116.47	Travel Reimbursement

54106	Jesse Riley	5/20/2022	217.36	Travel Reimbursement
54107	Angela Robbins	5/20/2022	52.38	Travel Reimbursement
54108	Pauline Simpson	5/20/2022	119.27	Travel Reimbursement
54109	Megan Stepp	5/20/2022	55.52	Travel Reimbursement
54110	Bailey Stidham	5/20/2022	193.72	Travel Reimbursement
54111	Absolute Storage	5/20/2022	70.00	UNIT9(May rent)
54112	AFLAC	5/20/2022	2,199.36	Inv# 340354
54113	AHC SERVICES , LLC	5/20/2022	404.99	INV#3337
54114	Windstream	5/20/2022	335.32	Acct# 160290064
54115	Anthem BCBS	5/20/2022	661.91	Group# A45844
54116	Appalachian Wireless	5/20/2022	657.01	Acct# -68776 Inv#7562652
54117	Appalachian Research & Defense	5/20/2022	486.87	Subcontractor Aging Payments April 22
54118	[REDACTED]	5/20/2022	181.25	May Respite
54119	Ball Office Machines, Inc.	5/20/2022	383.69	INV#20647
54120	Blue Grass Pest Management, LLC	5/20/2022	100.00	Acct#2742/INV#17287
54121	Breathitt Co. Senior Citizens	5/20/2022	1,526.71	Subcontractor Aging Payments April 22
54122	C & B Blueprint, Inc.	5/20/2022	187.00	PO#7891/INV#156624
54123	[REDACTED]	5/20/2022	181.25	May Respite
54124	DC Elevator	5/20/2022	100.45	Inv# 330863
54125	Kentucky State Treasurer	5/20/2022	1,065.00	Inv# 1172027 & 1172026
54126	Delta Dental Plan of KY	5/20/2022	2,508.48	Inv# RIS0004179241
54127	Delta Natural Gas Company, Inc.	5/20/2022	107.16	Acct# 314-1
54128	Digital River Inc	5/20/2022	1,154.45	PO#8084INV#6643040764
54129	Gordon Food Service, Inc.	5/20/2022	1,290.95	INV#217086298/218639114
54130	Gordon Food Service, Inc.	5/20/2022	595.00	Inv# 217901563
54131	Gordon Food Service, Inc.	5/20/2022	2,745.37	Owsley Senior Citizen Ctr (INV#218807962)
54132	[REDACTED]	5/20/2022	181.25	May Respite
54133	Hazard Fire & Safety	5/20/2022	460.00	INV#16251
54134	Hazard Utilities	5/20/2022	285.68	Acct# 017961-000 (Main Street)
54135	Jackson Energy COOP	5/20/2022	634.39	Acct# 84304 Meter# 95012014
54136	Knott County Fiscal Court	5/20/2022	7,777.04	Subcontractor Aging Payments April 22
54137	Knott County Fiscal Court	5/20/2022	1,118.31	NSIP Payments April 2022
54138	KU	5/20/2022	223.27	Acct# -7657
54139	KY Crystal Water Company	5/20/2022	90.50	Cust#003999
54140	Kentucky State Treasurer	5/20/2022	42,757.88	May 2022 Health Insurance
54141	Kentucky Interactive/Kentucky.gov	5/20/2022	1.30	INV#2159346
54142	[REDACTED]	5/20/2022	181.25	May Respite
54143	Leslie Co. Fiscal Court	5/20/2022	5,639.47	Subcontractor Aging Payments April 22
54144	Leslie Co. Fiscal Court	5/20/2022	543.99	NSIP Payments April 2022
54145	Lincoln National Life Insurance Co.	5/20/2022	833.15	Acct# KYRVADD-BL-1583127
54146	Lowe's	5/20/2022	535.55	PO#8038/8030/8044/8063
54147	[REDACTED]	5/20/2022	181.25	May Respite
54148	Peoples Bank & Trust	5/20/2022	15,812.16	941 Tax
54149	Perry Co. Occupational License Office	5/20/2022	766.47	Acct# 10565
54150	Perry County Fiscal Court	5/20/2022	10,025.25	Subcontractor Aging Payments April 22
54151	Perry County Fiscal Court	5/20/2022	489.39	NSIP Payments April 2022
54152	Pikeville Medical Center	5/20/2022	300.00	CPR Instructor course
54153	Quill Corporation	5/20/2022	759.95	INV#24948999/PO#8103
54153	Quill Corporation	5/20/2022	228.99	INV#24969399/PO#8103
54153	Quill Corporation	5/20/2022	402.96	PO#8043/INV#24660786
54153	Quill Corporation	5/20/2022	3,332.83	PO#8043/INV#24664910
54153	Quill Corporation	5/20/2022	33.99	PO#8043/INV#24678492
54154	CenturyLink	5/20/2022	119.36	Inv# 292437738
54157	Rumpke of Kentucky Inc	5/20/2022	201.01	Inv# 0352012
54158	Shred-ALL Documents	5/20/2022	60.00	INV#22607

Kentucky River Area Development District  
 Check/Voucher Register - Monthly AP Check Register for Website  
 From 5/1/2022 Through 5/31/2022

54159	SOAR	5/20/2022	240.00	Registration(Mallen/JMcintosh/JRiley/DBaker/EHolland)
54160	Kentucky State Treasurer	5/20/2022	3,080.79	(5/16/2022-5/31/2022)
54161		5/20/2022	181.25	May Respite
54162		5/20/2022	181.25	May Respite
54163		5/20/2022	181.25	May Respite
54164	Rose Bros. Dept. Stores	5/20/2022	95.97	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	95.00	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	97.48	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	86.95	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	100.00	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	94.95	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	100.00	Grandparent program
54164	Rose Bros. Dept. Stores	5/20/2022	100.00	Grandparent program
54165	Rose Bros. Dept. Stores	5/20/2022	100.00	Grandparent program
54165	Rose Bros. Dept. Stores	5/20/2022	100.00	Grandparent program
54166	Rose Brothers Department Store	5/20/2022	100.00	Grandparent program
54166	Rose Brothers Department Store	5/20/2022	97.96	Grandparent program
54166	Rose Brothers Department Store	5/20/2022	<u>100.00</u>	Grandparent program

Report Total

238,649.59

