

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 8/1/2023 Through 8/31/2023

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4588	Food City	8/11/2023	315.01	PO #'s 9592, 9459, 9598 / 8/3/23 Bill date
4589	Miller's Bakery & Catering	8/11/2023	780.00	Invoice #6303 / PO #9604 / July Board Meeting
4590	Morehead State University	8/11/2023	500.00	Fall 2023 Scholarship Recipient
4591	RJD Press LLC	8/11/2023	4,000.00	LtCol Darling Presentation
4592	Rustic Charm Farm	8/11/2023	1,357.50	Invoice #432 / PO #9634
4593	Hazard/Perry Co Chamber of Commerce	8/11/2023	500.00	Silver Sponsor 2023
4594	Buckhorn Lake State Resort Park	8/25/2023	3,936.75	Folio #M8587 / PO #9178 / 8/23/23 Annual Board Meeting
4595	Shirt Gallery	8/25/2023	1,110.40	Order #25988 / PO #9699
56580	Absolute Storage	8/11/2023	70.00	Invoice Date: 7/31/23
56581	Kentucky Power Company	8/11/2023	376.58	Acct# -185-0-6
56581	Kentucky Power Company	8/11/2023	800.62	Acct# -978-2-5
56581	Kentucky Power Company	8/11/2023	147.36	Acct# -669-1-4
56581	Kentucky Power Company	8/11/2023	820.73	Acct# -185-1-1
56582	Appalachian Wireless	8/11/2023	1,012.05	Inv#12256545
56583	Dallas Arnett	8/11/2023	103.04	Travel Reimbursements
56584	AT&T	8/11/2023	102.22	Acct# -8852
56585	Ball Office Machines, Inc.	8/11/2023	90.00	Invoice #22182 / Sharp Staples / Statement Date: 8/4/23
56586	Beattyville Waterworks	8/11/2023	92.17	Acct# -215 002
56587	Booneville Sentinel	8/11/2023	42.00	7/27/23 / Owsley Senior Citizen Meals Menu
56588	Mary Bowen	8/11/2023	174.57	Travel Reimbursements
56589	Teresa Bowling	8/11/2023	31.28	Travel Reimbursements
56590	Melissa Brewer	8/11/2023	20.98	Travel Reimbursements
56591	[REDACTED]	8/11/2023	181.25	July Respite Invoices
56592	City of Campton Waterworks	8/11/2023	62.54	Wolfe Co Senior Center / 8/20/23 Due Date
56593	Community Agriculture & Nutritional Enterprises Inc	8/11/2023	13,260.00	Invoice #00717 / 1560 Meals for 14 Days in July / Letcher Co
56593	Community Agriculture & Nutritional Enterprises Inc	8/11/2023	1,590.00	Invoice #00718 / July Thursday Night Meals / Letcher Co
56594	Stephanie Caudill	8/11/2023	352.50	Travel Reimbursements
56595	County Employee Retirement Systems	8/11/2023	42,162.59	Employer P097 (July 2023)
56596	Child Support Enforcement	8/11/2023	148.00	[REDACTED]
56597	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56598	Melissa Cornett	8/11/2023	298.45	Travel Reimbursements
56599	Sheila Cornett	8/11/2023	149.31	Travel Reimbursements
56600	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56601	DC Elevator	8/11/2023	105.47	Inv #360783 / Passenger-State #24391
56602	Kentucky State Treasurer	8/11/2023	1,850.00	Inv# 1343811 ,1343810, 1343809
56603	Andrea Dixon	8/11/2023	147.98	Travel Reimbursements
56604	Jessica R. Epperson	8/11/2023	88.00	Travel Reimbursements
56605	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56606	Gordon Food Service, Inc.	8/11/2023	2,372.68	Inv #229160567 / Breathitt Senior Center
56607	Gordon Food Service, Inc.	8/11/2023	2,408.69	Inv #229113617 / Wolfe Co Senior Center
56608	Andrea Graham	8/11/2023	269.42	Travel Reimbursements
56609	Chrissy Gullett	8/11/2023	85.42	Travel Reimbursements
56610	Tabitha Haddix	8/11/2023	59.34	Travel Reimbursements
56611	Hazard Utilities	8/11/2023	42.94	Bill Date: 7/31/23
56612	Home Lumber Company	8/11/2023	25.01	PO #9597 / Padlock for Cabinet
56613	John Wayne Pest Control	8/11/2023	35.00	Inv #304342 / Lee Co Senior Center / Bill Date: 8/1/23
56614	Sarah C. King	8/11/2023	88.00	Travel Reimbursements
56615	Kings III of America, LLC	8/11/2023	183.00	Inv #2499819 / 3 Months /Elevator Phone

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56616	KY Council of Area Dev. Districts	8/11/2023	600.00	Inv#BB-823 /Bob Lloyd Training 6/13-14/Allen, Coomer, Slone
56617	Kentucky Frontier Gas	8/11/2023	49.29	Acct# -.1270.02
56618	Jessica Leedy	8/11/2023	23.74	Travel Reimbursements
56619	Lowe's	8/11/2023	1,770.52	Inv#913678,902712,961331 PO#9568/9591/9590
56620	Lynn Imaging	8/11/2023	397.00	Inv#L1238895 /DesignJet XL 3600 PFO Rental
56621	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56622	Jennifer McIntosh	8/11/2023	167.26	Travel Reimbursements
56623	Purfoods, LLC dba Mom's Meals	8/11/2023	6,582.40	Inv #MM0723 / 748 July Covid-19 Meals
56623	Purfoods, LLC dba Mom's Meals	8/11/2023	15,670.60	Inv #MM0723 July Meals
56624	The Mountain Eagle	8/11/2023	467.50	ID #110 / 7/31/23 Statement / 3 Public Notices
56625	Autumn Mullins	8/11/2023	100.05	Travel Reimbursements
56626	Lisa Napier	8/11/2023	73.55	Travel Reimbursements
56627	Jessica Wireman	8/11/2023	111.32	Travel Reimbursements
56628	Jane Olinger	8/11/2023	29.16	Travel Reimbursements
56629	Owsley County Solid Waste	8/11/2023	71.65	Owsley Senior Center / Due Date 8/25/23
56630	Peoples Bank & Trust	8/11/2023	17,766.46	941 Tax
56631	Prairie Farms Dairy	8/11/2023	1,274.03	Lee & Breathitt Senior Centers / 7/31/23 / 9 Invoices
56632	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56633	Primary Care Centers of Eastern KY LLC	8/11/2023	70.00	Inv Date: 7/31/23 / Drug Screen
56634	Promo Direct	8/11/2023	2,997.70	Inv #N165480 / PO #9639/ Elder Abuse Promo Supplies/ 7/27/23
56635	PRTC	8/11/2023	84.88	Bill Date: 8/1/23 /Owsley Senior Center
56636	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56637	Quill Corporation	8/11/2023	3,192.78	/ Inv #3359113 / PO #9593
56637	Quill Corporation	8/11/2023	10.59	Inv #33605247 / PO #9593
56637	Quill Corporation	8/11/2023	52.99	Inv #33609511 / PO #9593
56637	Quill Corporation	8/11/2023	22.59	Inv #33657863 / PO #9637
56637	Quill Corporation	8/11/2023	708.51	Inv #33683933 / PO #9637
56638	[REDACTED]	8/11/2023	181.25	July Respite Invoices
56639	Pauline Simpson	8/11/2023	97.24	Travel Reimbursements
56640	Shannon Slover	8/11/2023	95.63	Travel Reimbursements
56641	Loretta Smith	8/11/2023	48.39	Travel Reimbursements
56642	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56643	Kentucky State Treasurer	8/11/2023	3,528.34	(08/01/23-08/15/23)
56644	Megan Stepp	8/11/2023	38.82	Travel Reimbursements
56645	Storm Security LTD	8/11/2023	29.99	Inv #8153 / Monthly Monitoring - Storage Building
56646	[REDACTED]	8/11/2023	181.25	August Respite Invoices
56647	[REDACTED]	8/11/2023	87.00	July Respite Invoices
56648	Variety Pizza	8/11/2023	449.50	June Senior Meals / 50 CS Crossiant Meals / Breathitt Co
56649	Shawna M. Walls	8/11/2023	9.94	Travel Reimbursements
56650	Lon's Catering / Yolanda Bal	8/11/2023	397.00	7/5/23 / 50 Soup Bean Meals
56651	Courtney Young	8/11/2023	45.17	Travel Reimbursements
56652	Ball Office Machines, Inc.	8/11/2023	36.76	Invoice #22198 / First Floor / Inv Date: 8/10/23
56652	Ball Office Machines, Inc.	8/11/2023	115.84	Invoice #22199 / Second Floor / Inv Date: 8/10/23
56652	Ball Office Machines, Inc.	8/11/2023	1,378.68	Invoice #22200 / Third Floor / Inv Date: 8/10/23
56653	Delta Natural Gas Company, Inc.	8/11/2023	86.26	Acct# -314-1
56654	Rumpke of Kentucky Inc	8/11/2023	272.22	Inv# 0383739
56655	Mary Bowen	8/25/2023	186.99	Travel Reimbursements
56656	Teresa Bowling	8/25/2023	66.16	Travel Reimbursements
56657	Melissa Brewer	8/25/2023	69.83	Travel Reimbursements
56658	Stephanie Caudill	8/25/2023	295.87	Travel Reimbursements

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56659	Melissa Cornett	8/25/2023	351.16	Travel Reimbursements
56660	Sheila Cornett	8/25/2023	107.41	Travel Reimbursements
56661	Andrea Dixon	8/25/2023	97.98	Travel Reimbursements
56662	Jessica R. Epperson	8/25/2023	177.18	Travel Reimbursements
56663	Andrea Graham	8/25/2023	234.00	Travel Reimbursements
56664	Tabitha Haddix	8/25/2023	387.71	Travel Reimbursements
56665	Sarah C. King	8/25/2023	116.00	Travel Reimbursements
56666	Jessica Leedy	8/25/2023	49.96	Travel Reimbursements
56667	Jennifer McIntosh	8/25/2023	723.50	Travel Reimbursements
56668	Timothy S. Melton	8/25/2023	141.63	Travel Reimbursements
56669	Autumn Mullins	8/25/2023	75.76	Travel Reimbursements
56670	Lisa Napier	8/25/2023	57.14	Travel Reimbursements
56671	Jessica Wireman	8/25/2023	202.40	Travel Reimbursements
56672	Stacie N. Noble	8/25/2023	60.72	Travel Reimbursements
56673	Trevor Pollard	8/25/2023	36.80	Travel Reimbursements
56674	Angela Robbins	8/25/2023	27.55	Travel Reimbursements
56675	Pauline Simpson	8/25/2023	111.37	Travel Reimbursements
56676	Shannon Slover	8/25/2023	121.16	Travel Reimbursements
56677	Donna M. Stacy	8/25/2023	17.94	Travel Reimbursements
56678	Shawna M. Walls	8/25/2023	112.42	Travel Reimbursements
56679	Courtney Young	8/25/2023	320.00	Travel Reimbursements
56680	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56681	AFLAC	8/25/2023	1,206.86	Inv# 833039
56682	Anthem BCBS	8/25/2023	690.26	Group# A45844
56683	Appalachian Research & Defense	8/25/2023	417.08	Aging subcontractor payments 7/23
56684	Bachman Commercial	8/25/2023	43,280.00	2024 Chrysler Pacifica Van / ACL Grant / Order #59604886
56685	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56686	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56687	Blue Grass Pest Management, LLC	8/25/2023	104.00	Inv #10117600 / Monthly Service
56688	Breathitt Co. Senior Citizens	8/25/2023	2,490.00	Aging subcontractor payments 7/23
56689	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56690	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56691	CDW Government, Inc.	8/25/2023	2,618.80	Inv #LJ56455 / PO #9702 / 8 Ipads
56692	Child Support Enforcement	8/25/2023	148.00	[REDACTED]
56693	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56694	Kentucky State Treasurer	8/25/2023	1,870.00	Inv# 1349388, 1349389, 1349387
56695	Dell Marketing L.P.	8/25/2023	990.25	Inv #10693697193 / Order #727803361 / PO #9704
56696	Delta Dental Plan of KY	8/25/2023	2,558.72	Inv# RIS0005167590
56697	Deluxe Business Checks & Solutions	8/25/2023	1,295.87	Inv #9002288050 / Order #2054007761 / CDO Checks
56698	Deluxe Business Checks & Solutions	8/25/2023	1,293.34	Inv #9002226390 / Order #2053985161 / Operations Checks
56699	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56700	[REDACTED]	8/25/2023	181.25	August Respite Invoices
56701	Gordon Food Service, Inc.	8/25/2023	1,617.75	Inv #229280461 / Credit #18293053 / Lee Senior Center
56702	Gordon Food Service, Inc.	8/25/2023	3,071.76	Inv #229280459 / Owsley Senior Center
56703	Gordon Food Service, Inc.	8/25/2023	2,022.80	Inv #229373206 / Wolfe Senior Center
56704	Goodin Plumbing & Electric	8/25/2023	366.75	Invoice #3702 / 3rd floor restroom leaks
56705	Jackson Energy COOP	8/25/2023	573.74	Meter# 95012014
56706	Intermountain Publishing Company Inc.	8/25/2023	238.00	Inv #JT16898; JT16899; JT16900; JT16937 / 7/31/23 Statement
56707	[REDACTED]	8/25/2023	145.00	August Respite Invoices
56708	[REDACTED]	8/25/2023	145.00	August Respite Invoices

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56709	Knott County Fiscal Court	8/25/2023	9,411.69	Aging subcontractor payments 7/23
56710	Knott County Fiscal Court	8/25/2023	1,444.55	NSIP Payments July 2023
56711	KU	8/25/2023	443.78	Acct#-3710-7657
56712	KY Crystal Water Company	8/25/2023	94.00	Statement Date: 7/31/23
56713	Leslie Co. Fiscal Court	8/25/2023	31,877.72	Aging subcontractor payments 7/23
56714	Leslie Co. Fiscal Court	8/25/2023	702.69	NSIP Payments July 2023
56715	Lincoln National Life Insurance Co.	8/25/2023	977.07	Acct# -BL-1583127
56716	Peoples Bank & Trust	8/25/2023	17,427.67	941 Tax
56717	Perry Co. Occupational License Office	8/25/2023	858.08	August 2023 Occupational Taxes
56718	Perry County Fiscal Court	8/25/2023	29,942.96	Aging subcontractor payments 7/23
56719	Perry County Fiscal Court	8/25/2023	632.16	NSIP Payments July 2023
56720	Quill Corporation	8/25/2023	66.36	Inv #33775745 / PO #9637 / Order #17150480101
56721	CenturyLink	8/25/2023	0.48	Inv #652410817
56722		8/25/2023	181.25	August Respite Invoices
56723		8/25/2023	181.25	August Respite Invoices
56724		8/25/2023	181.25	August Respite Invoices
56725	Scott's Service Center	8/25/2023	872.93	2004 Ford E250 / Letcher Senior Center/ Ball Joints & Tyrods
56726	Selection.com	8/25/2023	8.00	Inv #540502 / Client ID : KRA101#00001 / E. Coots
56727	Shirt Gallery	8/25/2023	2,499.80	Order #26001 / PO #9701 / ADVC Grant
56728	Kentucky State Treasurer	8/25/2023	3,484.72	(08/16/23-08/31/23)
56729		8/25/2023	181.25	August Respite Invoices
56730	Trevor Pollard	8/25/2023	100.00	Travel Reimbursement
56731	County Employee Retirement Systems	8/29/2023	43,655.24	August CERS
56732	Kentucky State Treasurer	8/29/2023	48,395.60	KY Health 8/2023
56733	Lon's Catering / Yolanda Bal	8/29/2023	<u>397.00</u>	Owsley Sr Meals August 2023

Report Total

409,751.57