

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 7/1/2023 Through 7/31/2023

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4585	Food City	7/14/2023	287.37	PO #'s 9423; 9422; 9487
4586	ADE Foods, LLC	7/14/2023	582.79	Subway on Main / 3/30/2023 / PO #9079
4587	Sweet Obsessions Diner & Bakery	7/28/2023	892.00	PO #9424 / 6/28/23 Board Meeting
56362	Absolute Storage	7/1/2023	70.00	Inv Date: 6/21/2023
56363	Development District Association of Appalachia	7/1/2023	1,750.00	Inv #DDAA-1019-2023-24
56364	Delta Dental Plan of KY	7/1/2023	2,771.89	Inv# RIS0005032502
56365	KACo All Lines Fund	7/1/2023	53,511.48	Inv #K230806 / All Lines Annual Premium
56366	LCA Bank Corporation	7/1/2023	280.28	Agrmt# 127551-007
56366	LCA Bank Corporation	7/1/2023	368.15	Agrmt#127551-005
56366	LCA Bank Corporation	7/1/2023	253.90	AGRMT#127551-006
56367	KY Local Issues Conference Inc.	7/1/2023	350.00	Inv #23-098
56368	Mountain Rural Telephone COOP	7/1/2023	155.19	Acct# -5100
56369	Kentucky Association of Counties Unemployment Insurance Fund	7/1/2023	6,615.72	Inv #CY23339 / Unemployment Ins. Premium
56370	WellSky Synergy Human & Social Services Corporation	7/1/2023	16,880.03	Inv #CTR1300003659
56371	KACo Workers Compensation Fund	7/1/2023	11,035.53	Inv #W230018
56390		7/14/2023	40.78	Title V Travel Reimbursements
56391		7/14/2023	23.00	Title V Travel Reimbursements
56392		7/14/2023	32.49	Title V Travel Reimbursements
56393		7/14/2023	36.45	Title V Travel Reimbursements
56394		7/14/2023	16.88	Title V Travel Reimbursements
56395		7/14/2023	61.11	Title V Travel Reimbursements
56396		7/14/2023	21.42	Title V Travel Reimbursements
56397		7/14/2023	21.33	Title V Travel Reimbursements
56398		7/14/2023	27.86	Title V Travel Reimbursements
56399		7/14/2023	23.13	Title V Travel Reimbursements
56400	Mary Bowen	7/14/2023	63.18	July Travel Reimbursments
56400	Mary Bowen	7/14/2023	131.36	June Travel Reimbursments
56401	Teresa Bowling	7/14/2023	112.05	June Travel Reimbursments
56402	Melissa Brewer	7/14/2023	20.52	July Travel Reimbursments
56403	Wesley Combs	7/14/2023	42.57	July Travel Reimbursments
56404	Melissa Cornett	7/14/2023	133.52	July Travel Reimbursments
56404	Melissa Cornett	7/14/2023	141.08	June Travel Reimbursments
56405	Sheila Cornett	7/14/2023	52.11	July Travel Reimbursments
56406	Andrea Dixon	7/14/2023	84.11	July Travel Reimbursments
56406	Andrea Dixon	7/14/2023	22.95	June Travel Reimbursments
56407	Jessica R. Epperson	7/14/2023	24.75	June Travel Reimbursments
56408	Andrea Graham	7/14/2023	105.80	July Travel Reimbursments
56408	Andrea Graham	7/14/2023	129.92	June Travel Reimbursments
56409	Jennifer McIntosh	7/14/2023	52.65	June Travel Reimbursments
56410	Timothy S. Melton	7/14/2023	47.25	July Travel Reimbursments
56411	Lisa Napier	7/14/2023	25.07	July Travel Reimbursments
56412	Jessica Wireman	7/14/2023	55.58	July Travel Reimbursments
56412	Jessica Wireman	7/14/2023	95.94	June Travel Reimbursments

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56413	Stacie N. Noble	7/14/2023	49.50	June Travel Reimbursements
56414	Jane Olinger	7/14/2023	49.41	June Travel Reimbursements
56415	Pauline Simpson	7/14/2023	26.78	July Travel Reimbursements
56415	Pauline Simpson	7/14/2023	46.44	June Travel Reimbursements
56416	Shannon Slover	7/14/2023	17.73	July Travel Reimbursements
56417	Shawna M. Walls	7/14/2023	48.60	July Travel Reimbursements
56419	Appalachian Research & Defense	7/14/2023	437.12	Subcontractor Aging Payments June 23
56420	Breathitt Co. Senior Citizens	7/14/2023	2,606.48	Subcontractor Aging Payments June 23
56421	Knott County Fiscal Court	7/14/2023	10,857.14	Subcontractor Aging Payments June 23
56422	Leslie Co. Fiscal Court	7/14/2023	28,231.12	Subcontractor Aging Payments June 23
56423	Perry County Fiscal Court	7/14/2023	33,213.60	Subcontractor Aging Payments June 23
56424	Gordon Food Service, Inc.	7/14/2023	3,162.25	Inv# 228027869
56425	Gordon Food Service, Inc.	7/14/2023	3,416.38	Inv# 228280724
56426	Purfoods, LLC dba Mom's Meals	7/14/2023	7,494.96	Jun-23
56426	Purfoods, LLC dba Mom's Meals	7/14/2023	16,126.88	June 2023
56427	Prairie Farms Dairy	7/14/2023	920.27	Inv# 1732-626,-761,-615,-681,-745,-809
56428	Anthem BCBS	7/14/2023	718.90	Group# A45844
56429	Appalachian Wireless	7/14/2023	1,011.44	Inv# 11980546
56430	Appalachian Newspapers	7/14/2023	1,105.73	6/30/2023 Invoice
56431	Ball Office Machines, Inc.	7/14/2023	73.77	Invoice #22098
56431	Ball Office Machines, Inc.	7/14/2023	72.73	Invoice #22099
56431	Ball Office Machines, Inc.	7/14/2023	393.93	Invoice #22100
56432	Bates Security, LLC	7/14/2023	497.50	Invoice #1312576
56432	Bates Security, LLC	7/14/2023	158.29	Invoice #1312579
56433	City of Campton Waterworks	7/14/2023	59.14	Campton Senior Citizens Center
56434	Courier Publishing	7/14/2023	119.00	5/31/2023 Invoice
56435	Hazard Fire & Safety	7/14/2023	255.00	Invoice #18417 / Lee County Senior Citizens Center
56436	Hazard Utilities	7/14/2023	42.94	Acct# 61-000 (Main Street)
56437	Home Lumber Company	7/14/2023	6.00	Invoice #70801 / PO #9542
56438	Intermountain Publishing Company Inc.	7/14/2023	624.75	Invoice #'s: 16365; 16366; 16413; 16416; 16464; 16582
56439	John Wayne Pest Control	7/14/2023	35.00	Invoice #297714 / Lee County Senior Center
56440	KY Council of Area Dev. Districts	7/14/2023	0.00	Invoice #BB-71
56441	Kentucky Frontier Gas	7/14/2023	34.12	Acct# -1270.02
56442	Lewis County Herald	7/14/2023	56.00	Invoice #0623
56443	Lowe's	7/14/2023	591.29	PO #'s 9473 & 9531
56444	The Mountain Eagle	7/14/2023	2,520.50	Invoice date: 6/30/23 #26 / ID#110
56445	PRTC	7/14/2023	88.92	Bill date: 7/1/23
56446	Quill Corporation	7/14/2023	12.99	Invoice #33157236 / PO #9500
56446	Quill Corporation	7/14/2023	3,379.18	Invoice #33169714 / PO #9500
56447	Storm Security LTD	7/14/2023	29.99	Invoice #7365
56448	The Swift Creek Courier	7/14/2023	120.00	Invoice #KRADD06092023-01
56449	Troublesome Creek Times	7/14/2023	146.25	Invoice #3184
56450	AT&T	7/14/2023	102.17	Acct#-8852
56451	Blue Grass Pest Management, LLC	7/14/2023	104.00	Invoice #10116131
56452	DC Elevator	7/14/2023	105.47	Invoice #358488 / Job #34770 / Maintenance

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56453	Kentucky State Treasurer	7/14/2023	1,850.00	Inv# 1327135, 1327134, 1327136
56454	Gordon Food Service, Inc.	7/14/2023	2,666.34	Invoice #228701689 / Wolfe Senior Center
56455	KY Council of Area Dev. Districts	7/14/2023	574.52	Invoice #BB-787 / Security Awareness Training
56456	Leslie County News	7/14/2023	39.00	Renewing nNws subscription expiring on 7/17/23
56457	Lincoln National Life Insurance Co.	7/14/2023	895.05	Acct#-BL-1583127
56458	KY Local Issues Conference Inc.	7/14/2023	1,050.00	Invoice #23-134 / Employee Training
56459	Owsley County Solid Waste	7/14/2023	71.65	Owsley Co. Senior Center
56460	Peoples Bank & Trust	7/14/2023	17,573.31	941 Tax
56461	CenturyLink	7/14/2023	3.50	Invoice #648315097
56462	Kentucky State Treasurer	7/14/2023	3,527.20	(07/01/23-07/15/23)
56463	Storm Security LTD	7/14/2023	29.99	Invoice #7783 / Monthly Monitoring - Storage Building
56464	Sweet Obsessions Diner & Bakery	7/14/2023	397.50	Invoice #2023-005 / Lee Co Senior Center / 7/6/2023
56465		7/14/2023	181.25	July Respite
56466		7/14/2023	181.25	July Respite
56467		7/14/2023	181.25	July Respite
56468		7/14/2023	181.25	July Respite
56469		7/14/2023	145.00	July Respite
56470		7/14/2023	181.25	July Respite
56471		7/14/2023	181.25	July Respite
56472		7/14/2023	181.25	July Respite
56473		7/14/2023	181.25	July Respite
56474		7/14/2023	181.25	July Respite
56475		7/14/2023	181.25	July Respite
56476		7/14/2023	181.25	June Respite
56477		7/14/2023	181.25	June Respite
56478		7/14/2023	181.25	June Respite
56479		7/14/2023	181.25	June Respite
56480		7/14/2023	181.25	June Respite
56481		7/14/2023	163.13	June Respite
56482	Kentuckiana Regional Planning & Dev. Agency	7/14/2023	4,999.87	4/25/23 Invoice
56483	VISA First Bankcard	7/14/2023	38,226.65	June Invoices
56484	Child Support Enforcement	7/14/2023	148.00	
56485	Dallas Arnett	7/28/2023	4.78	July Travel Reimbursements
56486	Mary Bowen	7/28/2023	276.37	July Travel Reimbursements
56487	Teresa Bowling	7/28/2023	78.20	July Travel Reimbursements
56488	Melissa Cornett	7/28/2023	296.61	July Travel Reimbursements
56489	Sheila Cornett	7/28/2023	53.27	July Travel Reimbursements
56490	Andrea Dixon	7/28/2023	99.41	July Travel Reimbursements
56491	Leota Fugate	7/28/2023	24.70	July Travel Reimbursements
56492	Andrea Graham	7/28/2023	226.27	July Travel Reimbursements
56493	Chrissy Gullett	7/28/2023	52.44	July Travel Reimbursements
56494	Tabitha Haddix	7/28/2023	86.80	July Travel Reimbursements
56495	Dakota Hall	7/28/2023	23.92	July Travel Reimbursements
56496	Hays, Pamela	7/28/2023	25.00	TB Skin Test
56497	Jessica Leedy	7/28/2023	44.71	July Travel Reimbursements

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56498	Jennifer McIntosh	7/28/2023	170.57	July Travel Reimbursements
56499	Timothy S. Melton	7/28/2023	205.31	July Travel Reimbursements
56500	Autumn Mullins	7/28/2023	101.61	July Travel Reimbursements
56501	Lisa Napier	7/28/2023	19.50	July Travel Reimbursements
56502	Jessica Wireman	7/28/2023	163.48	July Travel Reimbursements
56503	Stacie N. Noble	7/28/2023	44.52	July Travel Reimbursements
56504	Jane Olinger	7/28/2023	29.16	July Travel Reimbursements
56505	Trevor Pollard	7/28/2023	36.80	July Travel Reimbursements
56506	Angela Robbins	7/28/2023	28.80	July Travel Reimbursements
56507	Pauline Simpson	7/28/2023	122.59	July Travel Reimbursements
56508	Shannon Slover	7/28/2023	170.89	July Travel Reimbursements
56509	Loretta Smith	7/28/2023	128.85	July Travel Reimbursements
56510	Megan Stepp	7/28/2023	102.44	July Travel Reimbursements
56511	Shawna M. Walls	7/28/2023	94.62	July Travel Reimbursements
56512	Courtney Young	7/28/2023	123.97	July Travel Reimbursements
56513	Knott County Fiscal Court	7/28/2023	1,444.55	NSIP Payments June 2023
56514	Leslie Co. Fiscal Court	7/28/2023	702.69	NSIP Payments June 2023
56515	Perry County Fiscal Court	7/28/2023	632.16	NSIP Payments June 2023
56516		7/28/2023	137.75	July Respite
56517		7/28/2023	181.25	July Respite
56518		7/28/2023	181.25	July Respite
56519		7/28/2023	181.25	July Respite
56520		7/28/2023	181.25	July Respite
56521		7/28/2023	181.25	July Respite
56522		7/28/2023	181.25	July Respite
56523		7/28/2023	181.25	July Respite
56524		7/28/2023	181.25	July Respite
56525		7/28/2023	181.25	July Respite
56526		7/28/2023	181.25	July Respite
56527		7/28/2023	181.25	July Respite
56528		7/28/2023	145.00	July Respite
56529		7/28/2023	181.25	July Respite
56530		7/28/2023	181.25	July Respite
56531		7/28/2023	181.25	July Respite
56532		7/28/2023	181.25	July Respite
56533		7/28/2023	181.25	July Respite
56534		7/28/2023	14.50	July Respite
56535	AFLAC	7/28/2023	1,851.21	Inv# 284761
56536	Anthem BCBS	7/28/2023	727.06	Group# A45844
56537	Appalachian Refrigeration	7/28/2023	7,400.00	Invoice #075327 / PO #9612 / New 5 Ton unit on 3rd floor
56538	Appalachian Refrigeration	7/28/2023	407.00	Invoice #075311 / Service Call / No A/C / 7/13/23
56539	Appalachian Refrigeration	7/28/2023	250.00	Invoice #073893 / Service Call / No A/C / 7/11/23
56540	Appalachian Refrigeration	7/28/2023	185.00	Invoice #073992 / Service Call / No A/C / 7/14/23
56541	Bates Security, LLC	7/28/2023	84.80	Invoice #1318339 / Monthly Service
56542	Child Support Enforcement	7/28/2023	148.00	

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56543	Kentucky State Treasurer	7/28/2023	1,850.00	Inv# 1338107, 1338106, & 1338105
56544	Delta Dental Plan of KY	7/28/2023	2,620.49	Inv# RIS0005102113
56545	Gordon Food Service, Inc.	7/28/2023	941.03	Inv #228748290 / Breathitt Senior Center
56546	Gordon Food Service, Inc.	7/28/2023	1,303.41	Inv #229014338 / Lee Senior Center
56547	Kings III of America, LLC	7/28/2023	50.83	Invoice #2483953 / Elevator Phone
56548	KY Council of Area Dev. Districts	7/28/2023	15,000.00	Invoice #BB-802 / KCADD Dues / KCADD Office Support
56549	Kentucky State Treasurer	7/28/2023	47,982.78	July 2023 Health Insurance
56550	LCA Bank Corporation	7/28/2023	280.28	Agrmt# 127551-007
56550	LCA Bank Corporation	7/28/2023	368.15	Agrmt#127551-005
56550	LCA Bank Corporation	7/28/2023	253.90	AGRMT#127551-006
56551	Licking Valley RECC	7/28/2023	961.58	Acct# 2001700101
56552	Lincoln National Life Insurance Co.	7/28/2023	911.48	Acct# -BL-1583127
56553	Peoples Bank & Trust	7/28/2023	17,379.31	941 Tax
56554	Perry Co. Occupational License Office	7/28/2023	854.15	July 2023 Occupational Tax
56555	Rumpke of Kentucky Inc	7/28/2023	207.22	Inv# 0381637
56556	Kentucky State Treasurer	7/28/2023	3,494.97	(07/16/23-07/31/23)
56557	Storm Security LTD	7/28/2023	208.80	Invoice #7977 / Maintenance / 7/10/23
56558	United Way Worldwide/Emergency Food & Shelter Program	7/28/2023	1,167.00	EFSP Funds Refund / Owsley PH 37 2020
56558	United Way Worldwide/Emergency Food & Shelter Program	7/28/2023	411.00	EFSP Funds Refund / Owsley PH 38 2021
56558	United Way Worldwide/Emergency Food & Shelter Program	7/28/2023	5,418.00	EFSP Funds Refund / Owsley PH CARES 2020
56559	Booneville Sentinel	7/28/2023	215.00	Invoice #42754 / OC ADA Improvements
56560	[REDACTED]	7/28/2023	150.00	Title V Reimbursement for Glasses
56561	Delta Natural Gas Company, Inc.	7/28/2023	102.70	Lee Senior Center
56562	Jackson Energy COOP	7/28/2023	476.84	Meter# 95012014
56563	Intermountain Publishing Company Inc.	7/28/2023	136.50	Invoice #JT16676 / 6/30/23 Statement
56564	KU	7/28/2023	415.01	Acct#710-7657
56565	KY Crystal Water Company	7/28/2023	210.50	Cust #003999 / Statement date: 6/30/23
56566	KY River District Health Dept.	7/28/2023	25.00	TB Skin Test
56567	RFH, PLLC	7/28/2023	1,000.00	Invoice #203072 / Tax Prep for 6/30/23
56568	The Swift Creek Courier	7/28/2023	55.00	Invoice #KRADD-071423-02 & KRADD-071423-01
56569	Troublesome Creek Times	7/28/2023	110.63	Invoice #3090 / June 2023 Statement / Garner Mt.
56570	Kentucky Power Company	7/28/2023	298.59	Account#185-0-5
56570	Kentucky Power Company	7/28/2023	90.26	Acct# 769-0-4
56570	Kentucky Power Company	7/28/2023	77.10	Acct#186-0-9
56571	Appalachian Refrigeration	7/28/2023	847.50	Invoice #075410 / Service Call 7/21/23
56572	Cincinnati Life Insurance Co.	7/28/2023	1,067.64	Control# OAEH2 (July 2023)
56573	Gordon Food Service, Inc.	7/28/2023	1,593.59	Invoice #229014345 / Owsley Senior Center
56574	Mountain Rural Telephone COOP	7/28/2023	153.53	Acct# -5100
56575	Thacker-Grigsby	7/28/2023	655.98	Inv# 10004251793
56576	Three Forks Tradition	7/28/2023	90.00	Invoice #857348 / Invitation for Bids on Van
56577	Variety Pizza	7/28/2023	449.50	July Senior Wrap Meals / Prepared date: 7/19/23
56578	VISA First Bankcard	7/28/2023	5,316.11	July Visa Bill
56578	VISA First Bankcard	7/28/2023	18,427.92	June Visa Bill
56579	[REDACTED]	7/28/2023	31.18	Title V Travel

Report Total

440,224.21