

Kentucky River Area Development District  
 Check/Voucher Register - monthly a/p  
 From 6/1/2020 Through 6/30/2020

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
49991	Teresa Bowling	6/5/2020	82.08	Travel Reimbursement
49992	Stephanie Caudill	6/5/2020	240.06	Travel Reimbursements
49993	Heather Troutt	6/5/2020	144.07	Travel Reimbursement
49994	Melissa Cornett	6/5/2020	254.20	Travel Reimbursement
49995	Eunice M. Holland	6/5/2020	72.37	Travel Reimbursement
49996	Andrea Graham	6/5/2020	177.28	Travel Reimbursement
49997	Pauline Simpson	6/5/2020	88.85	Travel Reimbursement
49998		6/5/2020	181.25	May Respite
49999		6/5/2020	181.25	May Respite
50000		6/5/2020	181.25	May Respite
50001		6/5/2020	181.25	May Respite
50002		6/5/2020	181.25	May Respite
50003		6/5/2020	181.25	May Respite
50004		6/5/2020	181.25	May Respite
50005		6/5/2020	181.25	May Respite
50006		6/5/2020	181.25	May Respite
50007	Kentucky Power Company	6/5/2020	58.77	Acct# Ending 186-0-9
50007	Kentucky Power Company	6/5/2020	145.14	Acct# Ending 185-0-6
50007	Kentucky Power Company	6/5/2020	312.58	Acct# Ending 978-2-5
50007	Kentucky Power Company	6/5/2020	61.87	Acct# Ending 669-1-4
50007	Kentucky Power Company	6/5/2020	166.62	Acct# Ending 185-1-1
50008	Appalachian Wireless	6/5/2020	329.57	Acct# Ending 8776 Inv# 6059286
50009	Beattyville Waterworks	6/5/2020	74.63	Acct# Ending 002
50010	CDW Government, Inc.	6/5/2020	4,954.47	INV#XWC5123(PO#5965)
50011	County Employee Retirement Systems	6/5/2020	30,601.61	(May 2020)
50012	Cincinnati Life Insurance Co.	6/5/2020	987.66	(June 2020)
50013	Commonwealth Credit Union	6/5/2020	2,712.50	Payroll Group Contributions
50014	Development District Association of Appalachia	6/5/2020	1,750.00	INV#DDAA-1019-2020(Membership Dues)
50015	Kentucky State Treasurer	6/5/2020	910.00	Inv# 916528 & 916527
50015	Kentucky State Treasurer	6/5/2020	15.00	Inv# 916529
50016	Kentucky State Treasurer	6/5/2020	100.00	INV#130741
50017	Gordon Food Service, Inc.	6/5/2020	3,118.54	INV#202579493
50018	ISOM IGA	6/5/2020	5,633.50	5/1/20-5/30/20
50019	Kentucky Interactive/Kentucky.gov	6/5/2020	378.30	INV#1693902
50020	LCA Bank Corporation	6/5/2020	459.97	Agrmt# -003
50020	LCA Bank Corporation	6/5/2020	367.61	Agrmt# -004
50021	Leslie County News	6/5/2020	36.00	Subscription renewal
50022	Licking Valley RECC	6/5/2020	236.18	Acct# Ending 0101
50023	Mountain Rural Telephone COOP	6/5/2020	104.32	Acct# Ending 5100
50024	NADO	6/5/2020	2,500.00	INV#-INV-16734-Z3W8V3 (Membership Dues 1/1/20-12/31/20)
50025	Peoples Bank & Trust	6/5/2020	13,971.44	941 Tax
50026	Perry Co. Occupational License Office	6/5/2020	577.94	Perry Occupational Tax
50027	Quill Corporation	6/5/2020	2,544.44	PO#5934
50027	Quill Corporation	6/5/2020	499.00	INV#7077182(PO#5963)
50028	Kentucky State Treasurer	6/5/2020	2,521.64	(06/01/20-06/15/20)
50029	Storm Security LTD	6/5/2020	59.90	Inv# 115021
50030	TV Service, Inc.	6/5/2020	299.95	Internet (June 2020)
50031	VISA First Bankcard	6/5/2020	8,617.64	May 2020
50032	Xtreme Steam Cleaning	6/5/2020	238.00	INV#52720(Dining area @Wburg Rec
50060	Teresa Bowling	6/19/2020	63.80	Travel Reimbursement
50061	Dena Brooks	6/19/2020	155.31	Travel Reimbursement
50062	Stephanie Caudill	6/19/2020	257.97	Travel Reimbursement
50063	Heather Troutt	6/19/2020	141.94	Travel Reimbursement
50064	Melissa Cornett	6/19/2020	306.84	Travel Reimbursement
50065	Sheila Cornett	6/19/2020	34.04	Travel Reimbursement
50066	Eunice M. Holland	6/19/2020	223.82	Travel Reimbursement
50067	Andrea Graham	6/19/2020	219.84	Travel Reimbursement
50068	Pauline Simpson	6/19/2020	95.20	Travel Reimbursement
50069		6/19/2020	181.25	April Respite
50069		6/19/2020	181.25	June Respite
50069		6/19/2020	181.25	May Respite
50070		6/19/2020	181.25	June Respite

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50071		6/19/2020	181.25	June Respite
50072		6/19/2020	181.25	May Respite
50073		6/19/2020	181.25	April Respite
50074		6/19/2020	181.25	May Respite
50075	Kentucky Power Company	6/19/2020	205.16	Acct# Ending 061-9-9
50076	AFLAC	6/19/2020	1,859.67	Inv# 179648
50077	Windstream	6/19/2020	321.56	Acct# Ending 0064
50078	Anthem BCBS	6/19/2020	501.17	Vision (07/01/20-08/01/20)
50079	Appalachian Newspapers	6/19/2020	1,311.00	Balance as of 5/29/2020
50080	Area Office Supply	6/19/2020	39.23	Inv# 6811 May 2020
50081	ARH Hazard Clinic	6/19/2020	50.00	
50082	AT&T	6/19/2020	89.60	Acct# Ending 8852
50083	BID Properties, LLC	6/19/2020	130.00	Inv# 149 (June 2020)
50084	City of Campton Waterworks	6/19/2020	47.09	Acct# Ending 124
50085	Canon Financial Services, Inc.	6/19/2020	263.08	Inv# 21506783
50086	CDW Government, Inc.	6/19/2020	123.88	Inv# XZW4756 Auth# 5984
50087	Courier Publishing	6/19/2020	264.00	Public Notices 5/1/20 5/22/20 (FloodPlains)
50088	Commonwealth Credit Union	6/19/2020	2,712.50	Payroll Group Contributions
50089	Kentucky State Treasurer	6/19/2020	910.00	Inv# 921196 & 921197
50089	Kentucky State Treasurer	6/19/2020	15.00	Inv# 921198
50090	Delta Natural Gas Company, Inc.	6/19/2020	61.48	Acct# Ending 314-1
50091	Gordon Food Service, Inc.	6/19/2020	2,043.19	Inv# 202967148
50092	Go Hire Employment & Development, Inc.	6/19/2020	100.00	
50093	Halsey's Meat Processing & Slaughter House	6/19/2020	257.05	Stmt# 5/22/20
50094	City of Hazard	6/19/2020	2,177.04	Hazard Occupational Tax (2nd Qtr 2020)
50095	Hazard Utilities	6/19/2020	219.21	(Main Street)
50096	Hazard Utilities	6/19/2020	29.74	(Perry Park)
50097	Jackson Energy COOP	6/19/2020	363.06	Meter# 95012014
50098	The Jackson Times-Voice	6/19/2020	546.00	Inv# JT109024, 109025, 109182
50099	KU	6/19/2020	325.97	Acct# Ending 7657
50100	Kentucky Frontier Gas	6/19/2020	109.32	Acct# Ening 70.02
50101	Lincoln National Life Insurance Co.	6/19/2020	686.94	(July 2020)
50102	Purfoods, LLC dba Mom's Meals	6/19/2020	7,520.46	Inv# MM0520
50102	Purfoods, LLC dba Mom's Meals	6/19/2020	13,911.61	Inv# MM0520 COVID-19 OAA meals
50103	The Mountain Eagle	6/19/2020	864.00	2/5, 2/5, 2/26, 5/20
50104	Pat's Pest Control	6/19/2020	100.00	Inv# 12504 (6/3/20)
50105	Peoples Bank & Trust	6/19/2020	14,158.98	941 Tax
50106	Perry Co. Occupational License Office	6/19/2020	583.89	Occupational Tax (June 2020)
50107	Prairie Farms Dairy	6/19/2020	470.69	Inv# 1731994 & 1732079
50108	Quill Corporation	6/19/2020	30.76	Inv# 7227065 Auth# 5982
50108	Quill Corporation	6/19/2020	1,399.63	Inv# 7270569 Auth# 5982
50108	Quill Corporation	6/19/2020	39.98	Inv# 7441939 Auth# 5982
50109	CenturyLink	6/19/2020	78.97	Inv# 1492845181
50110	Rumpke of Kentucky Inc	6/19/2020	222.98	Inv# 0305778
50110	Rumpke of Kentucky Inc	6/19/2020	27.59	Inv# 0305828
50111	Kentucky State Treasurer	6/19/2020	2,544.21	(06/16/20-06/30/20)
50112		6/19/2020	150.00	Title V Support Services Reimbursement (Dental)
50113	CITY OF WHITESBURG TAX OFFICE	6/19/2020	133.08	Occupational Tax 2nd Qtr 2020
50114	County Employee Retirement Systems	6/30/2020	31,461.55	jUNE 2020
50115	Kentucky State Treasurer	6/30/2020	32,697.89	jUNE 2020 Health Insurance
50116	VISA First Bankcard	6/30/2020	9,259.89	June Invoice

Report Total 222,401.81