

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 6/1/2023 Through 6/30/2023

Check Num	Vendor Name	Effective Date	Check Amount	Transaction Description
4578	KFC Of Hazard	6/2/2023	165.06	PO #9369 / Picked up on 5/17/23
4579	Sweet Obsessions Diner & Bakery	6/2/2023	399.00	May Invoice/ PO #9147 / ADD/Directors Lunch
4580	Campton Mission	6/16/2023	100.00	Donation in Memory of Rolland Kellogg
4581	Eastern Ky University	6/16/2023	500.00	Fall 23 / Mayor Charles Long Scholarship Award
4582	Galen College of Nursing	6/16/2023	1,000.00	Q3 23 / Jack M Burkick Technical School
4583	Gordon Food Service, Inc.	6/16/2023	1,035.59	Invoice# 227630749
4584	Food City	6/16/2023	505.75	PO #'s:9330, 9335, 9336, 9399, 9368
56138	AFLAC	6/2/2023	0.00	Inv# 284761
56139	County Employee Retirement Systems	6/2/2023	0.00	(May 2023)
56140	Kentucky State Treasurer	6/2/2023	0.00	May 2023 Health Insurance
56144		6/2/2023	181.25	May Respite
56145		6/2/2023	181.25	May Respite
56146		6/2/2023	181.25	May Respite
56147		6/2/2023	181.25	May Respite
56148		6/2/2023	181.25	May Respite
56149	Dallas Arnett	6/2/2023	30.47	Travel Reimbursements
56150	Mary Bowen	6/2/2023	212.18	Travel Reimbursements
56151	Stephanie Caudill	6/2/2023	289.67	Travel Reimbursements
56152	Melissa Cornett	6/2/2023	306.59	Travel Reimbursements
56153	Sheila Cornett	6/2/2023	102.15	Travel Reimbursements
56154	Andrea Dixon	6/2/2023	136.49	Travel Reimbursements
56155	Jessica R. Epperson	6/2/2023	128.00	Travel Reimbursements
56156	Leota Fugate	6/2/2023	24.17	Travel Reimbursements
56157	Andrea Graham	6/2/2023	245.97	Travel Reimbursements
56158	Chrissy Gullett	6/2/2023	52.70	Travel Reimbursements
56159	Tabitha Haddix	6/2/2023	89.60	Travel Reimbursements
56160	Sarah C. King	6/2/2023	30.42	Travel Reimbursements
56161	Jessica Leedy	6/2/2023	49.50	Travel Reimbursements
56162	Jennifer McIntosh	6/2/2023	64.13	Travel Reimbursements
56163	Timothy S. Melton	6/2/2023	350.30	Travel Reimbursements
56164	Lisa Napier	6/2/2023	170.34	Travel Reimbursements
56165	Jessica Wireman	6/2/2023	216.77	Travel Reimbursements
56166	Stacie N. Noble	6/2/2023	117.99	Travel Reimbursements
56167	Jane Olinger	6/2/2023	18.36	Travel Reimbursements
56168	Trevor Pollard	6/2/2023	70.34	Travel Reimbursements
56169	Angela Robbins	6/2/2023	23.00	Travel Reimbursements
56170	Pauline Simpson	6/2/2023	108.50	Travel Reimbursements
56171	Shannon Slover	6/2/2023	154.89	Travel Reimbursements
56172	Loretta Smith	6/2/2023	128.48	Travel Reimbursements
56173	Donna M. Stacy	6/2/2023	16.52	Travel Reimbursements
56174	Megan Stepp	6/2/2023	32.22	Travel Reimbursements
56175	Bates Security, LLC	6/2/2023	497.50	Invoice #1302172
56176	Absolute Storage	6/2/2023	70.00	Invoice Date: 5/25/23
56177	Kentucky Power Company	6/2/2023	192.16	Account#-185-0-5
56177	Kentucky Power Company	6/2/2023	76.62	Acct# -769-0-4
56177	Kentucky Power Company	6/2/2023	39.26	Acct# 186-0-9
56177	Kentucky Power Company	6/2/2023	213.57	Acct# -185-0-6
56177	Kentucky Power Company	6/2/2023	597.42	Acct# -978-2-5
56177	Kentucky Power Company	6/2/2023	78.28	Acct# -669-1-4
56177	Kentucky Power Company	6/2/2023	403.19	Acct# -185-1-1
56178	Appalachian Refrigeration	6/2/2023	240.00	Invoice #072126 / PO #9420
56179	Beattyville Waterworks	6/2/2023	92.17	Acct# -215 002
56180	The Bracken County News	6/2/2023	54.00	Invoice #37679 / Invoice Date: 4/30/23
56181	City of Campton Waterworks	6/2/2023	66.77	Acct# -124
56182	CDW Government, Inc.	6/2/2023	24.90	Invoice #JN04538
56183	Child Support Enforcement	6/2/2023	148.00	
56184	Cincinnati Life Insurance Co.	6/2/2023	1,067.64	Control# OAEH2 (May 2023)
56185	Kentucky State Treasurer	6/2/2023	1,850.00	Inv# 1316542, 1316543 & 1316544
56186	LCA Bank Corporation	6/2/2023	280.28	Agrmt# 127551-007
56186	LCA Bank Corporation	6/2/2023	368.15	Agrmt#127551-005
56186	LCA Bank Corporation	6/2/2023	253.90	AGRMT#127551-006
56187	Licking Valley RECC	6/2/2023	503.62	Acct#-0101
56188	Lincoln National Life Insurance Co.	6/2/2023	842.87	Acct#-1583127
56189	Lynn Imaging	6/2/2023	397.00	Invoice #L1232248
56190	Martin Signs	6/2/2023	50.00	Invoice #02345 / PO #9367
56191	Mountain Rural Telephone COOP	6/2/2023	155.91	Acct# -5100
56192	Peoples Bank & Trust	6/2/2023	16,699.34	941 Tax
56193	Perry Co. Occupational License Office	6/2/2023	827.25	May 2023 Occupational Tax
56194	Primary Care Centers of Eastern KY LLC	6/2/2023	70.00	Background Check
56195	PRTC	6/2/2023	86.82	ACCT #-183-1

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56196	Quill Corporation	6/2/2023	656.66	Invoice #32414971 / PO #9333
56196	Quill Corporation	6/2/2023	121.18	Invoice #32415473 / PO #9333
56196	Quill Corporation	6/2/2023	113.61	Invoice #32427617 / PO #9333
56196	Quill Corporation	6/2/2023	1,561.57	Invoice #32541709 / PO #9372
56196	Quill Corporation	6/2/2023	242.99	Invoice #32545213 / PO #9372
56196	Quill Corporation	6/2/2023	230.74	Invoice #32547203 / PO #9372
56196	Quill Corporation	6/2/2023	85.99	Invoice #32555811 / PO #9372 /
56197	Kentucky State Treasurer	6/2/2023	3,113.93	(06/01/23 - 06/15/23)
56198	The Swift Creek Courier	6/2/2023	140.00	Invoice #KRADD05052023-01
56199	Thacker-Grigsby	6/2/2023	657.91	Inv# 10003780257
56200	Troublesome Creek Times	6/2/2023	412.50	April 2023
56200	Troublesome Creek Times	6/2/2023	191.26	May 2023
56204	Mary Bowen	6/16/2023	209.57	Travel Reimbursements
56205	Melissa Brewer	6/16/2023	88.50	Travel Reimbursements
56206	Stephanie Caudill	6/16/2023	125.91	Travel Reimbursements
56207	Wesley Combs	6/16/2023	168.40	Travel Reimbursements
56208	Kimberly D. Coomer	6/16/2023	44.00	Travel Reimbursements
56209	Melissa Cornett	6/16/2023	370.31	Travel Reimbursements
56210	Sheila Cornett	6/16/2023	82.22	Travel Reimbursements
56211	Andrea Dixon	6/16/2023	58.50	Travel Reimbursements
56212	Jessica R. Epperson	6/16/2023	118.00	Travel Reimbursements
56213	Leota Fugate	6/16/2023	88.50	Travel Reimbursements
56214	Andrea Graham	6/16/2023	147.11	Travel Reimbursements
56215	Chrissy Gullett	6/16/2023	176.49	Travel Reimbursements
56216	Tabitha Haddix	6/16/2023	132.38	Travel Reimbursements
56217	Sarah C. King	6/16/2023	118.00	Travel Reimbursements
56218	Jennifer McIntosh	6/16/2023	118.00	Travel Reimbursements
56219	Timothy S. Melton	6/16/2023	118.00	Travel Reimbursements
56220	Autumn Mullins	6/16/2023	68.99	Travel Reimbursements
56221	Lisa Napier	6/16/2023	132.09	Travel Reimbursements
56222	Jessica Wireman	6/16/2023	82.31	Travel Reimbursements
56223	Stacie N. Noble	6/16/2023	57.60	Travel Reimbursements
56224	Trevor Pollard	6/16/2023	118.00	Travel Reimbursements
56225	Pauline Simpson	6/16/2023	74.12	Travel Reimbursements
56226	Shannon Slover	6/16/2023	88.29	Travel Reimbursements
56227	Loretta Smith	6/16/2023	126.50	Travel Reimbursements
56228	Donna M. Stacy	6/16/2023	118.00	Travel Reimbursements
56229	Megan Stepp	6/16/2023	135.08	Travel Reimbursements
56230	Karlana Campbell	6/16/2023	159.20	Travel Reimbursements
56231	Sandra Whitaker	6/16/2023	27.18	Travel Reimbursements
56232	Courtney Young	6/16/2023	118.00	Travel Reimbursements
56233	Appalachian Research & Defense	6/16/2023	417.08	Aging Subcontractor Payments May 23
56234	Breathitt Co. Senior Citizens	6/16/2023	4,500.00	Aging Subcontractor Payments May 23
56235	Knott County Fiscal Court	6/16/2023	10,431.72	Aging Subcontractor Payments May 23
56236	Knott County Fiscal Court	6/16/2023	1,444.55	NSIP Payments May 2023
56237	Leslie Co. Fiscal Court	6/16/2023	14,883.12	Aging Subcontractor Payments May 23
56238	Leslie Co. Fiscal Court	6/16/2023	702.69	NSIP Payments May 2023
56239	Perry County Fiscal Court	6/16/2023	28,669.35	Aging Subcontractor Payments May 23
56240	Perry County Fiscal Court	6/16/2023	632.16	NSIP Payments May 2023
56241	Community Agriculture & Nutritional Enterprises Inc	6/16/2023	11,636.50	May 2023 Senior Lunches
56241	Community Agriculture & Nutritional Enterprises Inc	6/16/2023	1,192.50	May 2023 Thursday Night Meals
56242	Purfoods, LLC dba Mom's Meals	6/16/2023	16,867.40	Inv# MM0523 (May 2023)
56242	Purfoods, LLC dba Mom's Meals	6/16/2023	8,228.00	Inv#MM0523 5/31/23
56243	Prairie Farms Dairy	6/16/2023	1,204.59	Inv#1732-173,-255,-356,-445,-531 Inv#17312-174,-
56244	Sweet Obsessions Diner & Bakery	6/16/2023	413.40	Inv# 2023-004 (May 2023 Lee Sr Meals)
56245	Variety Pizza	6/16/2023	1,618.20	May 2023 Breathitt Senior Meals
56246		6/16/2023	181.25	May Respite
56247		6/16/2023	181.25	May Respite
56248		6/16/2023	181.25	May Respite
56249		6/16/2023	181.25	May Respite
56250		6/16/2023	145.00	May Respite
56251		6/16/2023	145.00	May Respite
56252		6/16/2023	181.25	May Respite
56253		6/16/2023	181.25	May Respite
56254		6/16/2023	181.25	June Respite
56255		6/16/2023	181.25	June Respite
56256		6/16/2023	181.25	June Respite
56257		6/16/2023	181.25	June Respite
56258		6/16/2023	145.00	June Respite
56259		6/16/2023	145.00	June Respite
56260		6/16/2023	181.25	June Respite
56261		6/16/2023	181.25	June Respite

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56262		6/16/2023	65.25	June Respite
56263		6/16/2023	181.25	June Respite
56264		6/16/2023	181.25	June Respite
56265		6/16/2023	181.25	June Respite
56266		6/16/2023	181.25	June Respite
56267	AFLAC	6/16/2023	1,851.21	Inv# 151172
56268	AHC SERVICES , LLC	6/16/2023	270.00	Invoice #3674
56269	Appalachian Wireless	6/16/2023	1,011.44	Acct# -68776 Inv# 11728570
56270	Ball Office Machines, Inc.	6/16/2023	67.06	Invoice #21999
56270	Ball Office Machines, Inc.	6/16/2023	77.49	Invoice #22000
56270	Ball Office Machines, Inc.	6/16/2023	1,802.37	Invoice #22001
56271	Blue Grass Pest Management, LLC	6/16/2023	104.00	Invoice #10078611 / Monthly Maintenance
56272	Kentucky State Treasurer	6/16/2023	200.00	Invoice #23-044 / CDBG Certification/DR Training
56273	Child Support Enforcement	6/16/2023	148.00	
56274	DC Elevator	6/16/2023	105.47	Acct-12255 / Invoice #356206
56275	Kentucky State Treasurer	6/16/2023	1,850.00	Inv# 1321849,1321850 & 1321851
56276	Delta Natural Gas Company, Inc.	6/16/2023	102.58	Acct# -314-1
56277	Gerald Printing	6/16/2023	792.27	Invoice #400619 / PO #8461
56278	Gordon Food Service, Inc.	6/16/2023	1,710.10	Invoice #228188391
56279	Gordon Food Service, Inc.	6/16/2023	3,911.42	Invoice #228027876 / Lee & Owsley Seniors
56280	Gordon Food Service, Inc.	6/16/2023	1,360.07	Invoice #227984128 / Wolfe Co Senior
56281	Hazard Fire & Safety	6/16/2023	125.00	Invoice #18324 / WO #52474 / Fire Extinguisher
56281	Hazard Fire & Safety	6/16/2023	685.00	Invoice #18365 / WO #52223 / Wolfe Co Senior
56282	Hazard Utilities	6/16/2023	55.41	Main Street)
56283	Home Lumber Company	6/16/2023	9.98	Ref #67475 / PO #9332
56284	Jackson Energy COOP	6/16/2023	380.76	Meter# 95012014
56285	John Wayne Pest Control	6/16/2023	35.00	Invoice #287941 / Lee Co Senior Center
56286	KU	6/16/2023	344.10	Acct# -7657
56287	KY Crystal Water Company	6/16/2023	109.00	STMT Date 5/31/23
56288	Kentucky Frontier Gas	6/16/2023	126.05	Acct# -1270.02
56289	Lowe's	6/16/2023	755.03	Invoice #902881
56290	Owsley County Solid Waste	6/16/2023	71.65	Owsley Co Senior Center
56291	Peoples Bank & Trust	6/16/2023	16,587.48	941 Tax
56292	Perry County Tire	6/16/2023	74.96	Invoice #091287 / WO #014655 / 2018 Chevy
56293	CenturyLink	6/16/2023	4.43	Invoice #644496735
56294	Rumpke of Kentucky Inc	6/16/2023	207.22	Inv# 0379467
56295	Sweet Obsessions Diner & Bakery	6/16/2023	397.50	Invoice #2023-005 / KRADD Lee Co Seniors 6/1/23
56296	Troublesome Creek Times	6/16/2023	213.75	Invoice #3090
56297	VISA First Bankcard	6/16/2023	31,041.36	Visa Bill / Statement End 5/11/23
56298	Webstaurant Store	6/16/2023	26,644.04	Order #86720748 / PO #9427 / ACL Grant / Senior
56299	Yolanda Bal	6/16/2023	397.00	Lon's Catering Bill / 6/8/23
56300	Abila	6/16/2023	7,087.72	Quote #Q-91549 / Quote Date: 6/15/23
56301	AT&T	6/16/2023	102.17	Acct# -8852
56302	Perry County Clerk	6/16/2023	23.00	Motor Vehicle Tax for 2014 Ford Econoline
56302	Perry County Clerk	6/16/2023	23.00	Motor Vehicle Tax for 2016 Chevy Equinox
56303	Quill Corporation	6/16/2023	1,252.20	Invoice #32808840 / Order #170367527 /PO #9421
56304	Michelle Allen	6/30/2023	144.00	Travel Reimbursements
56305	Mary Bowen	6/30/2023	195.30	Travel Reimbursements
56306	Teresa Bowling	6/30/2023	15.12	Travel Reimbursements
56307	Kimberly D. Coomer	6/30/2023	144.00	Travel Reimbursements
56308	Melissa Cornett	6/30/2023	384.84	Travel Reimbursements
56309	Sheila Cornett	6/30/2023	108.72	Travel Reimbursements
56310	Andrea Dixon	6/30/2023	102.74	Travel Reimbursements
56311	Leota Fugate	6/30/2023	24.12	Travel Reimbursements
56312	Andrea Graham	6/30/2023	234.59	Travel Reimbursements
56313	Tabitha Haddix	6/30/2023	256.82	Travel Reimbursements
56314	Jennifer McIntosh	6/30/2023	255.64	Travel Reimbursements
56315	Autumn Mullins	6/30/2023	131.13	Travel Reimbursements
56316	Lisa Napier	6/30/2023	103.69	Travel Reimbursements
56317	Jessica Wireman	6/30/2023	244.49	Travel Reimbursements
56318	Stacie N. Noble	6/30/2023	138.78	Travel Reimbursements
56319	Trevor Pollard	6/30/2023	63.99	Travel Reimbursements
56320	Angela Robbins	6/30/2023	31.14	Travel Reimbursements
56321	Pauline Simpson	6/30/2023	58.10	Travel Reimbursements
56322	Slone, Kaitlin	6/30/2023	144.00	Travel Reimbursements
56323	Shannon Slover	6/30/2023	181.49	Travel Reimbursements
56324	Loretta Smith	6/30/2023	129.02	Travel Reimbursements
56325	Megan Stepp	6/30/2023	63.00	Travel Reimbursements
56326	Sandra Whitaker	6/30/2023	27.77	Travel Reimbursements
56327	Courtney Young	6/30/2023	200.48	Travel Reimbursements
56328		6/30/2023	181.25	June Respite
56329		6/30/2023	181.25	June Respite

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56330		6/30/2023	181.25	June Respite
56331		6/30/2023	181.25	June Respite
56332		6/30/2023	181.25	June Respite
56333		6/30/2023	181.25	June Respite
56334		6/30/2023	181.25	June Respite
56335		6/30/2023	181.25	June Respite
56336		6/30/2023	181.25	June Respite
56337		6/30/2023	181.25	June Respite
56338		6/30/2023	181.25	June Respite
56339		6/30/2023	181.25	June Respite
56340		6/30/2023	181.25	June Respite
56341		6/30/2023	181.25	June Respite
56342		6/30/2023	181.25	June Respite
56343	Kentucky Power Company	6/30/2023	187.95	Account#-185-0-5
56343	Kentucky Power Company	6/30/2023	73.00	Acct# -769-0-4
56343	Kentucky Power Company	6/30/2023	37.15	Acct# -186-0-9
56343	Kentucky Power Company	6/30/2023	216.70	Acct# -185-0-6
56343	Kentucky Power Company	6/30/2023	750.85	Acct#-978-2-5
56343	Kentucky Power Company	6/30/2023	72.75	Acct# -669-1-4
56343	Kentucky Power Company	6/30/2023	541.02	Acct# 038-260-185-1-1
56344	Beattyville Waterworks	6/30/2023	92.18	Acct# -215 002
56345	County Employee Retirement Systems	6/30/2023	65,643.16	(June 2023)
56346	Cincinnati Life Insurance Co.	6/30/2023	1,067.64	Control# OAEH2 (June 2023)
56347	Kentucky State Treasurer	6/30/2023	1,850.00	Inv# 1327135, 1327134, 1327136
56348		6/30/2023	139.88	Title V Support Services
56349	Gordon Food Service, Inc.	6/30/2023	2,889.94	Inv #228460810 / Lee Co Senior Center
56350	Gordon Food Service, Inc.	6/30/2023	2,407.05	Inv #228460808 / Owsley Senior Center
56351	City of Hazard	6/30/2023	3,543.04	2nd Quarter Hazard City Taxes
56352	Kentucky State Treasurer	6/30/2023	46,716.32	June 2023 Health Insurance
56353	Licking Valley RECC	6/30/2023	768.19	Acct# -0101
56354	Lynn Imaging	6/30/2023	397.00	Inv #L1235750
56355	Peoples Bank & Trust	6/30/2023	17,125.00	941 Tax
56356	Perry County Tire	6/30/2023	530.63	Inv #091615 / WO #015041 / PO #9454 / 2014 Ford
56356	Perry County Tire	6/30/2023	105.43	Inv #091763 / WO #015200 / 2014 Jeep Patriot
56357	Perry Co. Occupational License Office	6/30/2023	1,227.12	Perry County Occupational Tax / June 2023
56358	Quill Corporation	6/30/2023	1,252.20	Inv #32808840 PO #9421
56358	Quill Corporation	6/30/2023	349.95	Inv #32929706 / PO #9421
56358	Quill Corporation	6/30/2023	1,183.90	Inv #32934524 / PO #9456
56359	Kentucky State Treasurer	6/30/2023	6,610.26	(06/16/23-06/30/23)
56360	Thacker-Grigsby	6/30/2023	678.87	Inv# 10004015986
56361	CITY OF WHITESBURG TAX OFFICE	6/30/2023	184.22	2nd Quarter Whitesburg Occupational Tax
56372	Knott County Fiscal Court	6/30/2023	3,435.15	July 2022 C-2 Expenses - ESMP Match
56373	Knott County Fiscal Court	6/30/2023	3,933.24	February 2023 C-1 Expenses - ESMP Match
56374	Knott County Fiscal Court	6/30/2023	4,295.50	July 2022 C-1 Expenses - ESMP Match
56375	Leslie Co. Fiscal Court	6/30/2023	1,457.24	July 2022 C-2 Expenses - ESMP Match
56376	Leslie Co. Fiscal Court	6/30/2023	1,394.24	August 2022 C-2 Expenses - ESMP Match
56377	Leslie Co. Fiscal Court	6/30/2023	13,659.00	February 2023 C-1 Expenses - ESMP Match
56378	Leslie Co. Fiscal Court	6/30/2023	11,445.02	July 2022 C-1 Expenses - ESMP Match
56379	Leslie Co. Fiscal Court	6/30/2023	21,795.02	August 2022 C-1 Expenses - ESMP Match
56380	Perry County Fiscal Court	6/30/2023	8,250.08	July 2022 C-2 Expenses - ESMP Match
56381	Perry County Fiscal Court	6/30/2023	9,827.08	August 2022 C-2 Expenses - ESMP Match
56382	Perry County Fiscal Court	6/30/2023	7,537.92	February 2023 C-1 Expenses - ESMP Match
56383	Perry County Fiscal Court	6/30/2023	9,384.05	July 2022 C-1 Expenses - ESMP Match
56384	Perry County Fiscal Court	6/30/2023	10,754.62	August 2022 C-1 Expenses - ESMP Match
56385	Bluegrass Aging Consortium	6/30/2023	1,064.00	CRRSSA Grant Funds
56386	Bluegrass Aging Consortium	6/30/2023	1,620.91	CRRSSA Grant Funds
56387	Buffalo Trace Area Development District	6/30/2023	2,492.10	CRRSSA Grant Funds
56388	FIVCO Local Coordinating Council	6/30/2023	3,650.00	CRRSSA Grant Funds
56389	Kentucky River Area Development District	6/30/2023	<u>5,000.00</u>	CRRSSA Grant Funds

Report Total

537,266.70