

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4573	Food City	5/19/2023	988.95	PO#9186, 9141, 9142
4574	KFC Of Hazard	5/19/2023	508.26	April Board Meeting Lunch Order / PO#9143 / 4/26/23
4575	Miller's Bakery & Catering	5/19/2023	645.00	Invoice #6158 / PO#9144
4576	Promo Direct	5/19/2023	529.80	Invoice #N162747 PO#9179
4577	Roll N Smoke BBQ	5/19/2023	755.00	Invoice #000050 / Issue Date 5/8/23 / PO #9334
55966	Mary Bowen	5/5/2023	209.79	Travel Reimbursement
55967	Teresa Bowling	5/5/2023	196.39	Travel Reimbursement
55968	Melissa Brewer	5/5/2023	40.91	Travel Reimbursement
55969	Stephanie Caudill	5/5/2023	344.16	Travel Reimbursement
55970	Wesley Combs	5/5/2023	21.02	Travel Reimbursement
55971	Melissa Cornett	5/5/2023	308.21	Travel Reimbursement
55972	Sheila Cornett	5/5/2023	150.93	Travel Reimbursement
55973	Leota Fugate	5/5/2023	47.57	Travel Reimbursement
55974	Andrea Graham	5/5/2023	230.76	Travel Reimbursement
55975	Tabitha Haddix	5/5/2023	90.32	Travel Reimbursement
55976	Jennifer McIntosh	5/5/2023	128.30	Travel Reimbursement
55977	Autumn Mullins	5/5/2023	123.12	Travel Reimbursement
55978	Lisa Napier	5/5/2023	42.34	Travel Reimbursement
55979	Jessica Wireman	5/5/2023	2.57	Travel Reimbursement
55980	Stacie N. Noble	5/5/2023	90.27	Travel Reimbursement
55981	Trevor Pollard	5/5/2023	36.00	Travel Reimbursement
55982	Pauline Simpson	5/5/2023	105.80	Travel Reimbursement
55983	Shannon Slover	5/5/2023	19.76	Travel Reimbursement
55984	Courtney Young	5/5/2023	27.95	Travel Reimbursement
55985	Community Agriculture & Nutritional Enterprises Inc	5/5/2023	9,384.00	April Nightly Meals
55985	Community Agriculture & Nutritional Enterprises Inc	5/5/2023	1,192.50	April Thursday Meals
55986	Sweet Obsessions Diner & Bakery	5/5/2023	1,590.00	April Nightly Meals
55987	Variety Pizza	5/5/2023	1,852.47	April Food Invoices
55988		5/5/2023	72.50	April Respite
55989		5/5/2023	181.25	April Respite
55990		5/5/2023	181.25	April Respite
55991		5/5/2023	181.25	April Respite
55992		5/5/2023	181.25	April Respite
55993		5/5/2023	181.25	April Respite
55994		5/5/2023	181.25	April Respite
55995		5/5/2023	181.25	April Respite
55996		5/5/2023	181.25	April Respite
55997		5/5/2023	181.25	April Respite
55998		5/5/2023	145.00	April Respite
55999		5/5/2023	145.00	April Respite
56000		5/5/2023	181.25	April Respite
56001		5/5/2023	181.25	April Respite
56002		5/5/2023	181.25	April Respite
56003		5/5/2023	181.25	April Respite
56004		5/5/2023	148.63	April Respite
56005		5/5/2023	181.25	April Respite
56006		5/5/2023	181.25	April Respite
56007	Absolute Storage	5/5/2023	70.00	4/25/2023 INV
56008	Kentucky Power Company	5/5/2023	194.33	Account#-185-0-5
56008	Kentucky Power Company	5/5/2023	103.86	Acct# -769-0-4
56008	Kentucky Power Company	5/5/2023	42.05	Acct# -186-0-9
56008	Kentucky Power Company	5/5/2023	227.16	Acct# -185-0-6
56008	Kentucky Power Company	5/5/2023	624.57	Acct# -978-2-5
56008	Kentucky Power Company	5/5/2023	90.91	Acct# -669-1-4
56008	Kentucky Power Company	5/5/2023	359.34	Acct# -185-1-1
56009	Appalachian Wireless	5/5/2023	1,011.44	INV#11457581
56010	Kentucky State Treasurer	5/5/2023	504.00	INV:KYRiverADD-22 FOR FISCAL YEAR ENDED 6/30/22
56011	Beattyville Waterworks	5/5/2023	92.18	ACCT#-215-002 04/24/23 INV
56012	Blue Grass Pest Management, LLC	5/5/2023	104.00	INV#1012273
56013	C & C Signs	5/5/2023	99.50	INV#240 PO:9254
56014	Kentucky State Treasurer	5/5/2023	450.00	Invoice #23-033
56014	Kentucky State Treasurer	5/5/2023	3,450.00	Invoice#23-003
56015	CDW Government, Inc.	5/5/2023	460.25	INV#HW71244 CN#8475124 PO-9132
56016		5/5/2023	150.00	Title V Support Services
56017	Child Support Enforcement	5/5/2023	148.00	

56018	Cincinnati Life Insurance Co.	5/5/2023	1,067.64	CONTROL #0AEH2
56019	City of Campton	5/5/2023	54.04	ACCT#-124
56020	Kentucky State Treasurer	5/5/2023	1,850.00	INV#1305508, 1305509, 1305507 PLAN #0047691
56021	KY River District Health Dept.	5/5/2023	25.00	Employee TB Skin Test
56022	LCA Bank Corporation	5/5/2023	280.28	Agrmt# -007 INV#4776300
56022	LCA Bank Corporation	5/5/2023	368.15	Agrmt#-005 INV#4776298
56022	LCA Bank Corporation	5/5/2023	253.90	AGRMT#-006 INV:4776299
56023	Licking Valley RECC	5/5/2023	683.24	Acct# -0101 4/25/2023 INV
56024	Linebach Funkhouser, Inc	5/5/2023	25,000.00	INV#9867 PROJECT#197-20
56025	Martin Signs	5/5/2023	150.00	INV#02320 PO-9180
56026	Mountain Rural Telephone COOP	5/5/2023	161.54	ACCT#-5100
56027	Owsley County Solid Waste	5/5/2023	71.65	ACCT#-2616
56028	Peoples Bank & Trust	5/5/2023	16,561.43	FEDERAL PAYROLL TAXES
56029	Perry County Tire	5/5/2023	68.45	INV#090247 WO013437
56029	Perry County Tire	5/5/2023	68.45	INV#090736 WO014013
56030	Primary Care Centers of Eastern KY LLC	5/5/2023	70.00	4/24/2023 INV
56031	PRTC	5/5/2023	181.96	ACCT#-4183-1 BILL DATE 5/1/2023
56032	Quill Corporation	5/5/2023	173.14	INV#31778142 PO:9131
56032	Quill Corporation	5/5/2023	2,379.85	INV#31951991, 31994226, CM2066926 PO:9151
56032	Quill Corporation	5/5/2023	55.99	INV#31772686 PO#9131
56032	Quill Corporation	5/5/2023	171.98	INV#32094857 PO#9172
56032	Quill Corporation	5/5/2023	21.54	INV#32100434 PO#9172
56032	Quill Corporation	5/5/2023	377.98	INV#32100748 PO#9172
56032	Quill Corporation	5/5/2023	15.59	INV#321038113 PO#9172
56032	Quill Corporation	5/5/2023	614.37	INV#32103811 PO#9172
56033	Kentucky State Treasurer	5/5/2023	3,080.65	5/1/23 - 5/15/23 STATE TAX WITHHOLDING
56034	Thacker-Grigsby	5/5/2023	673.94	INV#10003545087
56035	VDOT	5/5/2023	12.50	Monthly Invoices Notice #VN2300221707
56036	Webstaurant Store	5/5/2023	4,654.00	ORDER#85430914 PO-9221
56037	Dallas Arnett	5/19/2023	15.14	Travel Reimbursements
56038	Mary Bowen	5/19/2023	158.31	Travel Reimbursements
56039	Melissa Brewer	5/19/2023	123.71	Travel Reimbursements
56040	Stephanie Caudill	5/19/2023	275.90	Travel Reimbursements
56041	Wesley Combs	5/19/2023	43.88	Travel Reimbursements
56042	Emily Cornett	5/19/2023	109.44	Travel Reimbursements
56043	Melissa Cornett	5/19/2023	293.72	Travel Reimbursements
56044	Sheila Cornett	5/19/2023	52.11	Travel Reimbursements
56045	Andrea Dixon	5/19/2023	48.02	Travel Reimbursements
56046	Andrea Graham	5/19/2023	268.92	Travel Reimbursements
56047	Tabitha Haddix	5/19/2023	45.63	Travel Reimbursements
56048	Jessica Leedy	5/19/2023	27.50	Travel Reimbursements
56049	Jennifer McIntosh	5/19/2023	153.27	Travel Reimbursements
56050	Timothy S. Melton	5/19/2023	40.73	Travel Reimbursements
56051	Autumn Mullins	5/19/2023	103.55	Travel Reimbursements
56052	Lisa Napier	5/19/2023	90.00	Travel Reimbursements
56053	Jessica Wireman	5/19/2023	110.61	Travel Reimbursements
56054	Stacie N. Noble	5/19/2023	88.25	Travel Reimbursements
56055	Jane Olinger	5/19/2023	31.95	Travel Reimbursements
56056	Trevor Pollard	5/19/2023	36.00	Travel Reimbursements
56057	Angela Robbins	5/19/2023	26.96	Travel Reimbursements
56058	Pauline Simpson	5/19/2023	99.90	Travel Reimbursements
56059	Shannon Slover	5/19/2023	143.38	Travel Reimbursements
56060	Loretta Smith	5/19/2023	174.60	Travel Reimbursements
56061	Sandra Whitaker	5/19/2023	79.47	Travel Reimbursements
56062	Courtney Young	5/19/2023	99.10	Travel Reimbursements
56063		5/19/2023	181.25	May Respite
56064		5/19/2023	181.25	May Respite
56065		5/19/2023	181.25	May Respite
56066		5/19/2023	181.25	May Respite
56067		5/19/2023	181.25	May Respite
56068		5/19/2023	181.25	May Respite
56069		5/19/2023	181.25	May Respite
56070		5/19/2023	181.25	May Respite
56071		5/19/2023	181.25	May Respite
56072		5/19/2023	181.25	May Respite
56073		5/19/2023	181.25	May Respite
56074		5/19/2023	181.25	May Respite

56075		5/19/2023	181.25	May Respite
56076		5/19/2023	181.25	May Respite
56077		5/19/2023	181.25	May Respite
56078		5/19/2023	181.25	May Respite
56079		5/19/2023	181.25	April Respite
56080		5/19/2023	74.31	May Respite
56081		5/19/2023	181.25	May Respite
56082	Appalachian Research & Defense	5/19/2023	417.08	Aging subcontractor payments 4/23
56083	Breathitt Co. Senior Citizens	5/19/2023	2,415.30	Aging subcontractor payments 4/23
56084	Gordon Food Service, Inc.	5/19/2023	2,235.08	Inv# 227041512
56085	Knott County Fiscal Court	5/19/2023	10,587.17	Aging subcontractor payments 4/23
56086	Knott County Fiscal Court	5/19/2023	1,444.55	NSIP Payments April 2023
56087	Leslie Co. Fiscal Court	5/19/2023	26,238.42	Aging subcontractor payments 4/23
56088	Leslie Co. Fiscal Court	5/19/2023	702.69	NSIP Payments April 2023
56089	Purfoods, LLC dba Mom's Meals	5/19/2023	4,920.57	Inv# MM0423
56089	Purfoods, LLC dba Mom's Meals	5/19/2023	8,817.31	Inv# MM0423
56090	Perry County Fiscal Court	5/19/2023	25,055.65	Aging subcontractor payments 4/23
56091	Perry County Fiscal Court	5/19/2023	632.16	NSIP Payments April 2023
56092	Prairie Farms Dairy	5/19/2023	900.22	Inv# 173-1867,-2022,-1834,-1920,-2005,-2086
56093	Bates Security, LLC	5/19/2023	245.00	Invoice #1293234
56094	AHC SERVICES , LLC	5/19/2023	10.00	Invoice #3651 / Date: 4/30/23
56095	Anthem BCBS	5/19/2023	674.35	Group# A45844
56097	Appalachian Refrigeration	5/19/2023	345.00	Invoice #073035 / Date: 12/14/22
56098	AT&T	5/19/2023	102.17	Acct# -8852
56099	Ball Office Machines, Inc.	5/19/2023	50.18	Invoice #21882
56099	Ball Office Machines, Inc.	5/19/2023	103.43	Invoice #21883
56099	Ball Office Machines, Inc.	5/19/2023	394.31	Invoice #21884
56100	Booneville Sentinel	5/19/2023	110.00	Invoice #42497 / Date: 4/6/23
56101	Breathitt Mechanical Company, Inc.	5/19/2023	235.00	Invoice #8987 / Work Date: 4/11/23
56103	DC Elevator	5/19/2023	105.47	Inv# 353633
56104	Kentucky State Treasurer	5/19/2023	1,850.00	Invoice #'s: 1310776, 1310775, 1310777
56105	Delta Dental Plan of KY	5/19/2023	2,603.71	Inv# RIS0004933970
56106	Delta Natural Gas Company, Inc.	5/19/2023	129.51	Acct# -669
56107	Deluxe Business Checks & Solutions	5/19/2023	1,293.34	Invoice #9001139074
56108	Gateway Elder Abuse Council	5/19/2023	5,000.00	4/18/23 Invoice for CRRSA Funds
56109	Gordon Food Service, Inc.	5/19/2023	2,164.08	Invoice #227271436
56110	Gordon Food Service, Inc.	5/19/2023	4,456.35	Invoice #227425721
56111	Gordon Food Service, Inc.	5/19/2023	3,176.58	Invoice #227425725
56112	Gordon Food Service, Inc.	5/19/2023	3,162.98	Invoice #227384056
56113	Hazard Utilities	5/19/2023	147.48	Acct# (Main Street)
56114	Jackson Energy COOP	5/19/2023	376.46	Meter# 95012014
56115	Intermountain Publishing Company Inc.	5/19/2023	504.00	Inv: JT16148/BE16174/JT16202/BE16220/JT16248/JT6298/JT16299
56116	John Wayne Pest Control	5/19/2023	35.00	Invoice #297408 / Date: 4/26/23
56117	KIPDA	5/19/2023	4,999.87	Invoice for 4/25/23
56119	KU	5/19/2023	305.01	Acct# 0-7657
56120	KY Crystal Water Company	5/19/2023	64.00	Invoice #014222
56121	Kentucky Frontier Gas	5/19/2023	249.45	Acct # -270.02
56123	Lincoln National Life Insurance Co.	5/19/2023	841.84	Acct# -3127
56124	Lowe's	5/19/2023	350.80	Invoice #'s:902134 & 913634 / PO #9121
56125	Peoples Bank & Trust	5/19/2023	16,618.03	941 Tax
56126	Perry County Tire	5/19/2023	1,818.87	Invoice #INV090782 / WO #WO013275
56128	Pulaski Elder Abuse Council for Education & Prevention	5/19/2023	5,000.00	Invoice for T-shirts, collateral materials, and meeting exp.
56129	Quill Corporation	5/19/2023	903.98	Acct #67006 / Invoice #32335484 / PO #9151
56129	Quill Corporation	5/19/2023	1,832.59	Acct #67006 / Invoice #32346026 / PO #9263
56129	Quill Corporation	5/19/2023	34.99	Acct #67006 / Invoice #32359418 / PO #9263
56130	CenturyLink	5/19/2023	1.18	Acct #35979183 / Invoice #640362927
56131	Rumpke of Kentucky Inc	5/19/2023	207.22	Cust# 1401133482 Inv# 0377402
56132	Scott's Service Center	5/19/2023	91.48	Letcher Senior Center / 2004 Ford E350 / 5/10/23
56133	Kentucky State Treasurer	5/19/2023	3,087.18	KY State Tax / 5/19/23 Payroll
56134	Storm Security LTD	5/19/2023	29.95	Invoice #6932 / Monthly Monitoring
56134	Storm Security LTD	5/19/2023	29.99	Invoice #7060 / Storage Building Monitoring
56135	Three Forks Tradition	5/19/2023	180.00	Invoice #857335
56136	VISA First Bankcard	5/19/2023	25,333.47	Company Visa Credit Cards / 04/23
56137	Webstaurant Store	5/19/2023	1,901.43	Order #85879173 / PO #9222
56137	Webstaurant Store	5/19/2023	1,454.00	Order #85880224 / PO #9327
56141	Child Support Enforcement	5/19/2023	148.00	Case IV-D#4430387 (M Campbell)
56142	Gordon Food Service, Inc.	5/31/2023	2,042.85	Invoice #227696885 / Wolfe Co Senior

56143	JA Food Service	5/31/2023	4,602.37	Invoice #52187 / PO #9326
56201	AFLAC	5/30/2023	1,851.21	Acct# DD135 Inv# 284761
56202	County Employee Retirement Systems	5/30/2023	44,164.80	(May 2023)
56203	Kentucky State Treasurer	5/30/2023	<u>45,648.16</u>	May 2023 Health Insurance
Report Total			<u>371,731.06</u>	