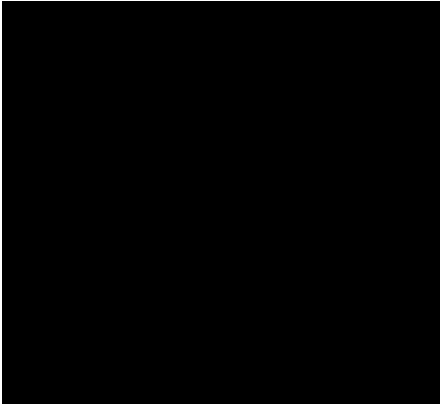


Kentucky River Area Development District
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Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4672	Hazard Community & Technical College	2/7/2025	1,000.00	J. Burkich Scholarship
4673	KFC Of Hazard	2/7/2025	307.60	PO#11091 40 Meals 2/5/25
4674	Miller's Bakery & Catering	2/7/2025	1,080.00	Inv#6839 PO#11079
4675	Food City	2/21/2025	740.21	Acct# -438
59683	Judy Begley	2/7/2025	40.46	Travel Reimbursement
59684	Mary Bowen	2/7/2025	151.10	Travel Reimbursement
59685	Teresa Bowling	2/7/2025	52.89	Travel Reimbursement
59686	Stephanie Caudill	2/7/2025	230.78	Travel Reimbursement
59687	Chance Clair	2/7/2025	634.55	Travel Reimbursement
59688	Melissa Cornett	2/7/2025	231.51	Travel Reimbursement
59689	Sheila Cornett	2/7/2025	187.39	Travel Reimbursement
59690	Andrea Graham	2/7/2025	216.51	Travel Reimbursement
59691	Caitlin Hudson	2/7/2025	249.74	Travel Reimbursement
59692	Jennifer McIntosh	2/7/2025	53.45	Travel Reimbursement
59693	Timothy S. Melton	2/7/2025	259.40	Travel Reimbursement
59694	Autumn Mullins	2/7/2025	21.76	Travel Reimbursement
59695	Lisa Napier	2/7/2025	17.07	Travel Reimbursement
59696	Trevor Pollard	2/7/2025	35.00	Travel Reimbursement
59697	Shannon Slover	2/7/2025	35.00	Travel Reimbursement
59698	Heidi Thomas	2/7/2025	107.80	Travel Reimbursement
59699	Shawna M. Walls	2/7/2025	43.09	Travel Reimbursements
59700	Jessica Wireman	2/7/2025	72.63	Travel Reimbursment
59701		2/7/2025	72.50	January 2025 Respite
59702		2/7/2025	181.25	January 2025 Respite
59703		2/7/2025	181.25	January 2025 Respite
59704		2/7/2025	181.25	January 2025 Respite
59705		2/7/2025	181.25	January 2025 Respite
59706		2/7/2025	181.25	January 2025 Respite
59707		2/7/2025	181.25	January 2025 Respite

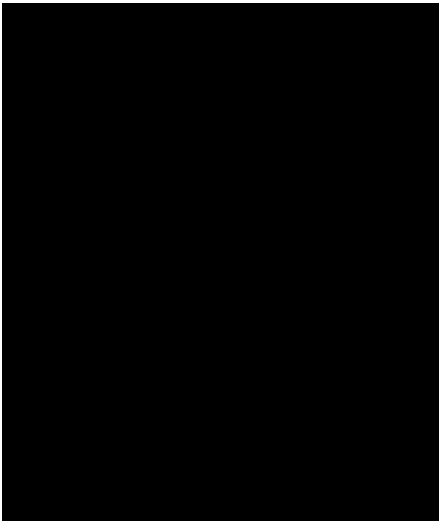
Kentucky River Area Development District
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59708		2/7/2025	181.25	January 2025 Respite
59709		2/7/2025	181.25	January 2025 Respite
59710		2/7/2025	181.25	January 2025 Respite
59711		2/7/2025	181.25	January 2025 Respite
59712		2/7/2025	181.25	January 2025 Respite
59713		2/7/2025	181.25	January 2025 Respite
59714		2/7/2025	181.25	January 2025 Respite
59715		2/7/2025	181.25	January 2025 Respite
59716		2/7/2025	181.25	January 2025 Respite
59717		2/7/2025	181.25	January 2025 Respite
59718		2/7/2025	181.25	February 2025 Respite
59719		2/7/2025	101.50	January 2025 Respite
59720		2/7/2025	181.25	January 2025 Respite
59721		2/7/2025	181.25	January 2025 Respite
59722	Absolute Storage	2/7/2025	70.00	Storage unit rental
59723	Kentucky Power Company	2/7/2025	266.12	Acct#69-0-4
59723	Kentucky Power Company	2/7/2025	165.75	Acct#86-0-9
59723	Kentucky Power Company	2/7/2025	735.32	Acct#85-0-5
59723	Kentucky Power Company	2/7/2025	260.22	Acct#85-0-6
59723	Kentucky Power Company	2/7/2025	491.25	Acct#78-2-5
59723	Kentucky Power Company	2/7/2025	103.09	Acct#69-1-4
59723	Kentucky Power Company	2/7/2025	373.56	Acct#85-1-1
59724	Anthem BCBS	2/7/2025	768.60	Medican Ins Jan 25
59725	Appalachian Refrigeration	2/7/2025	85.00	Inv#080345 PO#11120
59726	Appalachian Refrigeration	2/7/2025	125.00	Inv#080371 PO#11120
59727	Appalachian Refrigeration	2/7/2025	625.00	PO#11120 Dr. Avery Office
59728	AT&T	2/7/2025	75.00	Acct#-8852
59729	Ball Office Machines, Inc.	2/7/2025	29.33	Inv#23898 1st Floor
59729	Ball Office Machines, Inc.	2/7/2025	40.89	Inv#23899 2nd Floor
59729	Ball Office Machines, Inc.	2/7/2025	166.94	Inv#23900
59730	Bates Security, LLC	2/7/2025	88.00	Inv#5869422 Feb 2025 Service

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59731	Blue Grass Pest Management, LLC	2/7/2025	41.00	Inv#1011978953
59732	City of Campton Waterworks	2/7/2025	64.48	Acct#-124
59733	Community Agriculture & Nutritional Enterpri:	2/7/2025	8,168.50	Inv#00928 January 2025 Meals
59734	County Employee Retirement Systems	2/7/2025	45,473.31	January 2025 Retirement
59735	Hazard/Perry Co Chamber of Commerce	2/7/2025	250.00	Inv#1774 2025 Chamber Dues
59736	DC Elevator	2/7/2025	110.75	Inv#Inv-245652-F8J7
59737	Kentucky State Treasurer	2/7/2025	1,255.00	Plan#0047691
59738	Delta Dental Plan of KY	2/7/2025	2,913.14	Coverage Period 1/1/25-1/31/25
59739	Gearheart Communications	2/7/2025	2,500.00	Camera System Down Payment, PO#11137
59740	John Wayne Pest Control	2/7/2025	105.00	Inv#435675, 434207, 425808 Service Nov 2024-Jan 2025
59741	Kentucky State Treasurer	2/7/2025	3,260.87	2/1/25-2/15/25 Ky Withholding
59742	Kentucky Frontier Gas	2/7/2025	242.25	Wolfe Co
59743	KY River District Health Dept.	2/7/2025	25.00	Inv#29736036 TB Skin Test
59744	Milestone Captial Partners	2/7/2025	253.90	Inv#4891069
59744	Milestone Captial Partners	2/7/2025	280.28	Inv#4891070
59744	Milestone Captial Partners	2/7/2025	368.15	Inv#4891071,
59745	Licking Valley RECC	2/7/2025	455.71	Acct#-0101
59746	Lincoln National Life Insurance Co.	2/7/2025	1,040.31	Life Ins
59747	Lynn Imaging	2/7/2025	557.38	Inv#1294130 DesignJet XL 3600 PFO
59748	Purfoods, LLC dba Mom's Meals	2/7/2025	27,451.60	Inv#MM0125, Jan 2025 Meals
59749	Mountain Rural Telephone COOP	2/7/2025	149.46	Acct#-5100
59750	Peoples Bank & Trust	2/7/2025	19,318.61	Fed Payroll Tax
59751	Quill Corporation	2/7/2025	640.45	Inv#42433197 PO#11108
59751	Quill Corporation	2/7/2025	1,039.25	Inv#42452753 PO#11108
59752	Rose Brothers Department Store	2/7/2025	248.93	Grandparent Support Services
59752	Rose Brothers Department Store	2/7/2025	249.93	Grandparent Support Services
59753	VISA First Bankcard	2/7/2025	13,885.64	February 2025
59754	Mary Bowen	2/21/2025	181.55	Travel Reimbursement
59755	Teresa Bowling	2/21/2025	57.32	Travel Reimbursement
59756	Stephanie Caudill	2/21/2025	284.36	Travel Reimbursement
59757	Chance Clair	2/21/2025	704.34	Travel Reimbursement

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59758	Emily Coots	2/21/2025	145.25	Travel Reimbursement
59759	Melissa Cornett	2/21/2025	254.78	Travel Reimbursement
59760	Sheila Cornett	2/21/2025	176.86	Travel Reimbursement
59761	Andrea Graham	2/21/2025	212.21	Travel Reimbursement
59762	Amy Helton	2/21/2025	45.58	Travel Reimbursement
59763	Caitlin Hudson	2/21/2025	162.80	Travel Reimbursement
59764	Jennifer McIntosh	2/21/2025	240.97	Travel Reimbursement
59765	Timothy S. Melton	2/21/2025	40.72	Travel Reimbursement
59766	Autumn Mullins	2/21/2025	62.87	Travel Reimbursement
59767	Trevor Pollard	2/21/2025	125.04	Travel Reimbursement
59768	Shannon Slover	2/21/2025	117.99	Travel Reimbursement
59769	Michael Smith	2/21/2025	95.03	Travel Reimbursement
59770	Heidi Thomas	2/21/2025	89.14	Travel Reimbursement
59771	Shawna M. Walls	2/21/2025	163.70	Travel Reimbursement
59772	Jessica Wireman	2/21/2025	143.62	Travel Reimbursement
59773	Courtney Young	2/21/2025	37.75	Travel Reimbursement
59774	Appalachian Research & Defense	2/21/2025	128.12	Aging Subcontractor Payments 1/2025
59775	Breathitt Co. Senior Citizens	2/21/2025	1,347.50	Aging Subcontractor Payments 1/2025
59776	Knott County Fiscal Court	2/21/2025	4,609.90	Aging Subcontractor Payments 1/2025
59777	Knott County Fiscal Court	2/21/2025	553.24	NSIP Payments Jan 2025
59778	Leslie Co. Fiscal Court	2/21/2025	4,419.64	Aging Subcontractor Payments 1/2025
59779	Leslie Co. Fiscal Court	2/21/2025	661.82	NSIP Payments Jan 2025
59780		2/21/2025	181.25	Respite Feb 2025
59781		2/21/2025	181.25	Respite Feb 2025
59782		2/21/2025	61.63	Respite Jan 2025
59783		2/21/2025	181.25	Respite Feb 2025
59784		2/21/2025	181.25	Respite Feb 2025
59785		2/21/2025	181.25	Respite Feb 2025
59786		2/21/2025	108.75	Respite Feb 2025-B. Whitaker
59786		2/21/2025	108.75	Respite Feb 2025-E. Whitaker
59787		2/21/2025	181.25	Respite Feb 2025

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59788	AFLAC	2/21/2025	2,221.35	Inv#048157 Feb 2025
59789	Anthem BCBS	2/21/2025	760.44	Inv# 001874719H (March 1,2025)
59790	Appalachian Wireless	2/21/2025	838.92	Acct#-8776
59791	Beattyville Waterworks	2/21/2025	103.15	Acct#-15-002
59792	Blue Grass Pest Management, LLC	2/21/2025	104.00	Inv#1011977980
59793	Cincinnati Life Insurance Co.	2/21/2025	816.26	(Invoice Date February 1)
59794	Kentucky State Treasurer	2/21/2025	1,255.00	Inv# 1584991,1584990,1584989,1584988
59795	Delta Dental Plan of KY	2/21/2025	3,098.45	Inv# 20250210000400-002 (2/1/25-2/28/25)
59796	Eastern Telephone & Technologies, Inc.	2/21/2025	1,414.80	Inv#90721
59797	Gordon Food Service, Inc.	2/21/2025	1,856.99	Inv# 9018896048 (2/4/25)
59797	Gordon Food Service, Inc.	2/21/2025	999.93	Inv#9017951973, Kradd
59797	Gordon Food Service, Inc.	2/21/2025	4,557.89	Inv#9018698208, Lee Co. SC
59797	Gordon Food Service, Inc.	2/21/2025	3,991.55	Inv#9018698286, Owsley SC
59798	Hazard Fire & Safety	2/21/2025	574.98	Inv#21443, PO#11164
59799	Hazard Utilities	2/21/2025	514.39	Acct#-961
59800	Jackson Energy COOP	2/21/2025	781.33	Acct#-304
59801	Jackson Propane Plus	2/21/2025	380.31	Acct#-060 OwsSen
59802	KU	2/21/2025	288.99	Acct#-7657
59803	KY Council of Area Dev. Districts	2/21/2025	471.48	Inv#BB-970
59804	Kentucky State Treasurer	2/21/2025	56,065.54	February 2025 Health Insurance
59805	Kentucky State Treasurer	2/21/2025	3,203.82	2/16/25-2/28/25 Ky Income Tax
59806	Lincoln National Life Insurance Co.	2/21/2025	1,017.87	(3/1/25-3/31/25)
59807	Owsley County Solid Waste	2/21/2025	71.65	Acct#-16 Owsley Sr. Citizen
59808	Peoples Bank & Trust	2/21/2025	18,783.13	2/8/25-2/21/25 Federal Payroll Tax
59809	Perry Co. Occupational License Office	2/21/2025	983.53	February 2025 Occupational Taxes
59810	Primary Care Centers of Eastern KY LLC	2/21/2025	100.00	Claim#2195889, 2196009 Drug Screens
59811	Quill Corporation	2/21/2025	1,002.89	Inv#42600785, Order#182533515
59811	Quill Corporation	2/21/2025	236.00	Order#182533577, Inv#42603177
59811	Quill Corporation	2/21/2025	310.97	Order#182533516, Inv#42594795
59812	Rose Brothers Department Store	2/21/2025	248.93	Grandparent Support Services
59813	Rumpke of Kentucky Inc	2/21/2025	220.25	Inv#0419542

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59814	Selection.com	2/21/2025	8.00	Inv#616001
59815	Shoe Show - Hazard	2/21/2025	50.00	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	50.00	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	47.97	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	47.97	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	98.98	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	99.95	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	95.92	KY Caregiver Grandparent Support Services
59815	Shoe Show - Hazard	2/21/2025	75.00	KY Caregiver Grandparent Support Services
59816	Staples	2/21/2025	98.64	Summary#7004067042/CM#7003095629
59817	UK Research Foundation	2/21/2025	5,438.29	Inv#P100161053
59818	Appalachian Newspapers	2/21/2025	478.85	Ref#595174, 595175, 597265
59819	Booneville Sentinel	2/21/2025	655.00	Inv#44286, 44320, 44321, 44520, 44521
59820	Intermountain Publishing Company Inc.	2/21/2025	2,378.00	Public Notices
59821	John Wayne Pest Control	2/21/2025	35.00	Inv#438758
59822	KY Crystal Water Company	2/21/2025	131.50	Inv#004042
59823	Milestone Captial Partners	2/21/2025	253.90	Inv#4895222
59823	Milestone Captial Partners	2/21/2025	280.28	Inv#4895223
59823	Milestone Captial Partners	2/21/2025	368.15	Inv#4895224
59824	The Mountain Eagle	2/21/2025	3,910.50	Public Notices
59825	Troublesome Creek Times	2/21/2025	1,041.25	Public Notices Jan 2025
59826	County Employee Retirement Systems	2/26/2025	45,363.76	Feb 2025

Report Total			328,914.09	
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