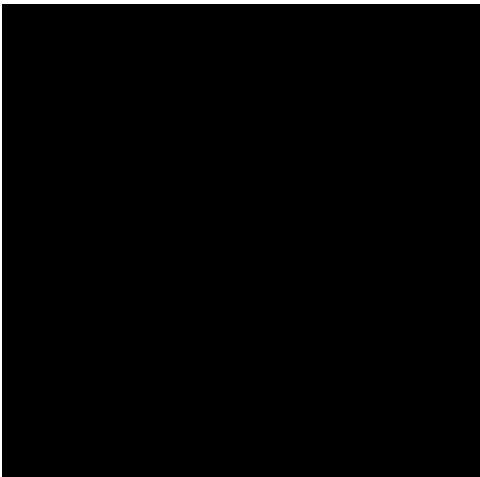
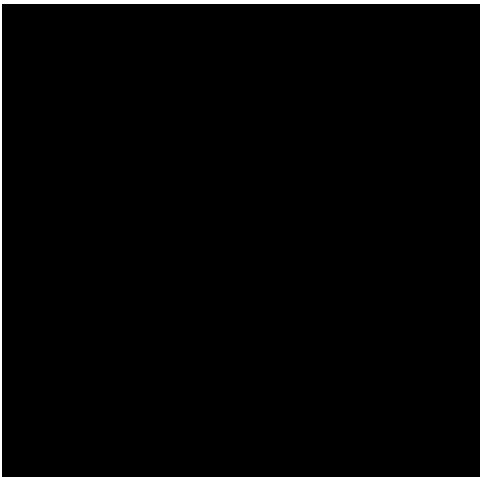
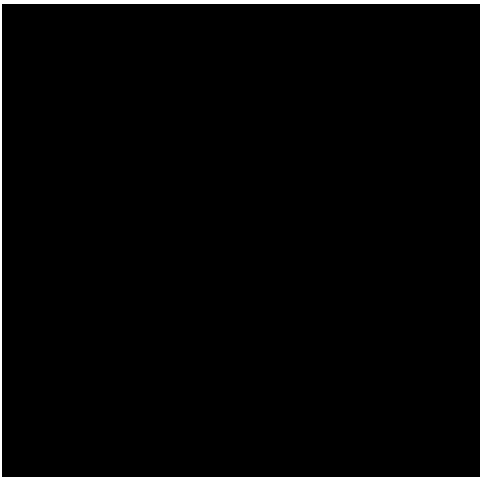
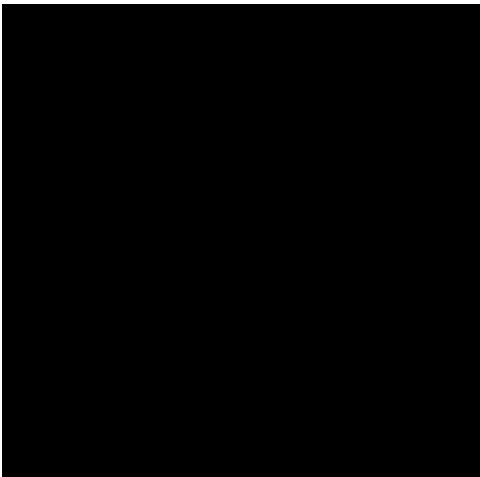
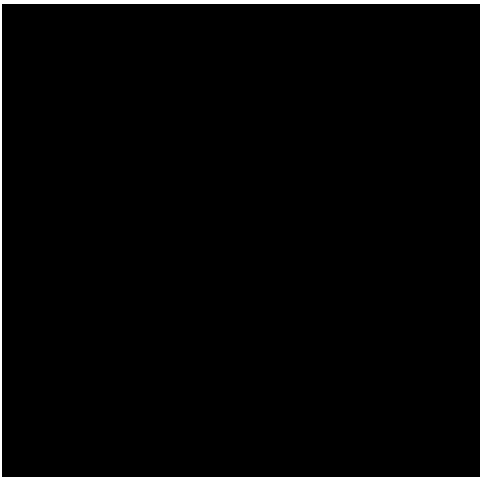
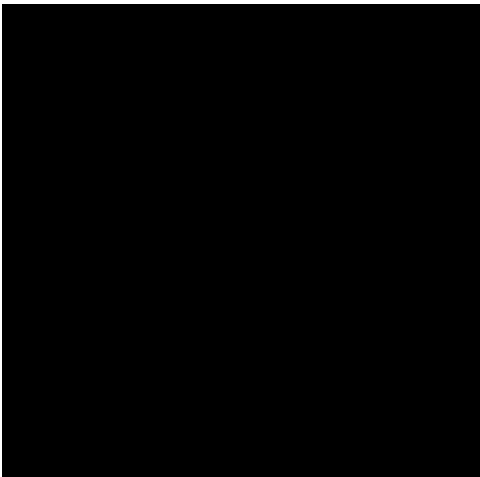
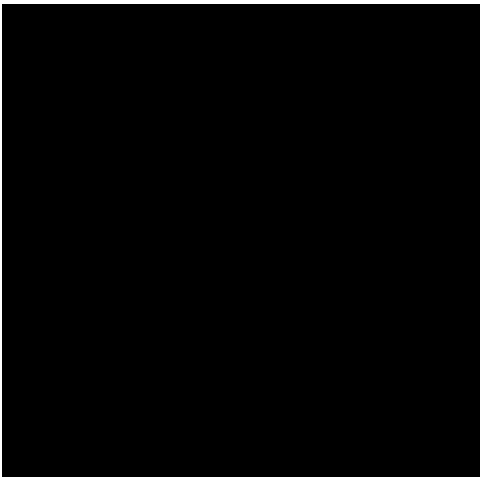
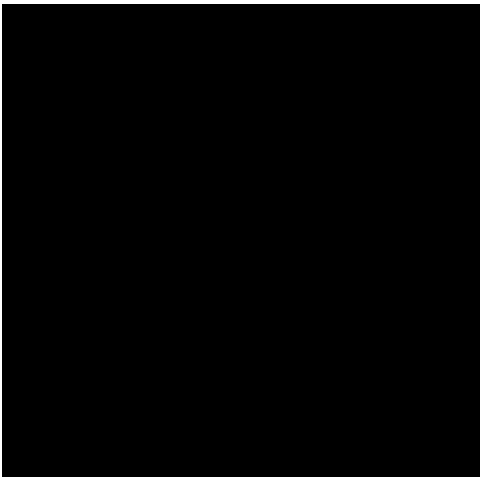


Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2025 Through 1/31/2025

| Check Number | Vendor Name | Effective Date | Check Amount | Transaction Description |
|--------------|---|----------------|--------------|------------------------------------|
| 4667 | Melissa Cornett | 1/10/2025 | 100.00 | Condolences for Loss of Son-in-law |
| 4668 | Shirt Gallery | 1/10/2025 | 1,787.48 | Inv#27456 PO#11081 Cust#Ken00030 |
| 4669 | Eastern Ky University | 1/24/2025 | 500.00 | Spring Scholarship 2025 |
| 4670 | Food City | 1/24/2025 | 417.55 | Food City PO#11015, 11005, 11048 |
| 4671 | Morehead State University | 1/24/2025 | 500.00 | Spring 2025 Scholarship |
| 4671 | Morehead State University | 1/24/2025 | 500.00 | Spring 2025 Scholarship |
| 59568 | Mary Bowen | 1/10/2025 | 112.32 | Travel Reimbursement |
| 59569 | Teresa Bowling | 1/10/2025 | 52.89 | Travel Reimbursement |
| 59570 | Stephanie Caudill | 1/10/2025 | 166.63 | Travel Reimbursement |
| 59571 | Chance Clair | 1/10/2025 | 403.25 | Travel Reimbursements |
| 59572 | Melissa Cornett | 1/10/2025 | 103.46 | Travel Reimbursement |
| 59573 | Andrea Graham | 1/10/2025 | 101.70 | Travel Reimbursement |
| 59574 | Caitlin Hudson | 1/10/2025 | 39.56 | Travel Reimbursements |
| 59575 | Jennifer McIntosh | 1/10/2025 | 17.54 | Travel Reimbursements |
| 59576 | Lisa Napier | 1/10/2025 | 26.75 | Travel Reimbursements |
| 59577 | Heidi Thomas | 1/10/2025 | 55.69 | Travel Reimbursement |
| 59578 | Shawna M. Walls | 1/10/2025 | 11.52 | Travel Reimbursement |
| 59579 | Jessica Wireman | 1/10/2025 | 22.36 | Travel Reimbursement |
| 59580 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59581 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59582 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59583 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59584 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59585 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59586 |  | 1/10/2025 | 166.75 | Respite-Dec 2024 |
| 59587 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59588 | Rose Brothers Department Store | 1/10/2025 | 125.00 | Grandparent Support Services |
| 59588 | Rose Brothers Department Store | 1/10/2025 | 124.97 | Grandparent Support Services |

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2025 Through 1/31/2025

| | | | | |
|-------|---|-----------|----------|---|
| 59588 | Rose Brothers Department Store | 1/10/2025 | 121.96 | Grandparent Support Services |
| 59588 | Rose Brothers Department Store | 1/10/2025 | 125.00 | Grandparent Support Services |
| 59589 |  | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59590 | | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59591 | | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59592 | | 1/10/2025 | 181.25 | Respite-Jan 2025 |
| 59593 | | 1/10/2025 | 181.25 | Respite-Dec 2024 |
| 59594 | Absolute Storage | 1/10/2025 | 140.00 | Storage unit (December 2024 & January 2025) |
| 59595 | Kentucky Power Company | 1/10/2025 | 212.16 | ACCT#-6904 |
| 59595 | Kentucky Power Company | 1/10/2025 | 346.26 | Acct#-8609 |
| 59595 | Kentucky Power Company | 1/10/2025 | 746.11 | Acct#-8505 |
| 59595 | Kentucky Power Company | 1/10/2025 | 311.17 | Acct#-8506 |
| 59595 | Kentucky Power Company | 1/10/2025 | 527.23 | ACCT#-7825 |
| 59595 | Kentucky Power Company | 1/10/2025 | 105.88 | ACCT#-6914 |
| 59595 | Kentucky Power Company | 1/10/2025 | 493.57 | ACCT#-8511 |
| 59596 | Appalachian Wireless | 1/10/2025 | 839.49 | Acct# -8776 Inv# 16441956 |
| 59597 | AT&T | 1/10/2025 | 75.00 | Acct# -8852 Jan 2025 service |
| 59598 | Auxier, Ronnie | 1/10/2025 | 1,600.00 | Inv#031555 PO#11025 Window Cleaning |
| 59599 | Bates Security, LLC | 1/10/2025 | 88.00 | Inv#B-22575 Monthly Service |
| 59600 | Blue Grass Pest Management, LLC | 1/10/2025 | 41.00 | Inv#1011977250 Monthly service |
| 59601 | City of Campton Waterworks | 1/10/2025 | 55.57 | Dec-24 |
| 59602 | CDW Government, Inc. | 1/10/2025 | 1,286.95 | Inv#AB93P9E PO#11049 |
| 59603 | Cincinnati Life Insurance Co. | 1/10/2025 | 738.08 | Dec 2024 |
| 59604 | DC Elevator | 1/10/2025 | 110.75 | Inv#230552-COZ4 Jan Maint. |
| 59605 | Kentucky State Treasurer | 1/10/2025 | 1,255.00 | Inv# 1574119, 1574120, 1574121 |
| 59606 | Deluxe Business Checks & Solutions | 1/10/2025 | 1,369.88 | Inv#9006695718 PO#11075 |
| 59607 | Eastern Telephone & Technologies, Inc. | 1/10/2025 | 1,402.44 | Inv#90043 |
| 59608 | Hazard Utilities | 1/10/2025 | 372.62 | (Main Street) |
| 59609 | Jackson Propane Plus | 1/10/2025 | 466.73 | 12/27/24 |
| 59610 | Kentucky Frontier Gas | 1/10/2025 | 519.86 | Acct#-70.02 Dec 2025 service |

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2025 Through 1/31/2025

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|-------|---|-----------|-----------|---------------------------------|
| 59611 | Licking Valley RECC | 1/10/2025 | 441.66 | Acct# -0101 |
| 59612 | Mountain Rural Telephone COOP | 1/10/2025 | 149.58 | Acct#-5100 Jan 2025 |
| 59613 | Peoples Bank & Trust | 1/10/2025 | 18,711.96 | 941 Tax |
| 59614 | ProsumTech LLC | 1/10/2025 | 3,500.00 | Inv#64 PO#10764 Website rebuild |
| 59615 | PRTC | 1/10/2025 | 85.91 | Acct#4183-1 |
| 59616 | Kentucky State Treasurer | 1/10/2025 | 3,193.63 | (01/1/25-01/15/25) |
| 59617 | Community Agriculture & Nutritional Enterprises Inc | 1/10/2025 | 18,062.50 | Inv#00918 12/30/24 |
| 59618 | County Employee Retirement Systems | 1/10/2025 | 46,714.09 | Dec-24 |
| 59619 | Gordon Food Service, Inc. | 1/10/2025 | 3,143.00 | Inv# 9016384987 |
| 59619 | Gordon Food Service, Inc. | 1/10/2025 | 2,353.39 | Inv# 9017194918 |
| 59619 | Gordon Food Service, Inc. | 1/10/2025 | 125.28 | Inv#9017539537 Dec Invoice |
| 59619 | Gordon Food Service, Inc. | 1/10/2025 | 3,010.64 | Inv#9017584935 |
| 59620 | Purfoods, LLC dba Mom's Meals | 1/10/2025 | 28,461.40 | Inv#MM1224 Dec 2024 |
| 59621 | Thacker-Grigsby | 1/10/2025 | 299.95 | Inv# 10008762234 (1/1/25) |
| 59622 | Chance Clair | 1/24/2025 | 447.20 | Travel Reimbursements |
| 59623 | Sheila Cornett | 1/24/2025 | 97.52 | Travel Reimbursements |
| 59624 | Joshua Hall | 1/24/2025 | 14.96 | Travel Reimbursements |
| 59625 | Amy Helton | 1/24/2025 | 112.00 | Travel Reimbursements |
| 59626 | Caitlin Hudson | 1/24/2025 | 132.35 | Travel Reimbursements |
| 59627 | Autumn Mullins | 1/24/2025 | 27.74 | Travel Reimbursements |
| 59628 | Lisa Napier | 1/24/2025 | 31.22 | Travel Reimbursements |
| 59629 | Trevor Pollard | 1/24/2025 | 73.23 | Travel Reimbursements |
| 59630 | Shannon Slover | 1/24/2025 | 82.86 | Travel Reimbursements |
| 59631 | Shawna M. Walls | 1/24/2025 | 14.32 | Travel Reimbursements |
| 59632 | Jessica Wireman | 1/24/2025 | 49.88 | Travel Reimbursements |
| 59633 | Courtney Young | 1/24/2025 | 28.38 | Travel Reimbursements |
| 59634 |  | 1/24/2025 | 181.25 | January Respite |
| 59635 |  | 1/24/2025 | 181.25 | January Respite |
| 59636 |  | 1/24/2025 | 181.25 | January Respite |
| 59637 |  | 1/24/2025 | 181.25 | January Respite |

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2025 Through 1/31/2025

| | | | | |
|-------|---------------------------------|-----------|-----------|--|
| 59638 | | 1/24/2025 | 181.25 | January Respite |
| 59639 | | 1/24/2025 | 181.25 | January Respite |
| 59640 | | 1/24/2025 | 217.50 | January Respite |
| 59641 | | 1/24/2025 | 181.25 | January Respite |
| 59642 | AFLAC | 1/24/2025 | 2,221.35 | Aflac Deductions |
| 59643 | Appalachian Research & Defense | 1/24/2025 | 205.00 | Subcontractor Aging Payments 12/24 |
| 59644 | Ball Office Machines, Inc. | 1/24/2025 | 61.29 | Inv#23848 1st Floor B/W Copies |
| 59644 | Ball Office Machines, Inc. | 1/24/2025 | 153.47 | Inv#23849 2nd Floor B/W Copies |
| 59644 | Ball Office Machines, Inc. | 1/24/2025 | 472.15 | Inv#23850 3rd Floor B/W & Color Copies |
| 59644 | Ball Office Machines, Inc. | 1/24/2025 | 268.20 | Inv#23857 |
| 59645 | Breathitt Co. Senior Citizens | 1/24/2025 | 2,177.50 | Subcontractor Aging Payments 12/24 |
| 59646 | Kentucky State Treasurer | 1/24/2025 | 1,255.00 | Deferred Comp |
| 59647 | Delta Dental Plan of KY | 1/24/2025 | 2,913.14 | Dec 2024 Coverage |
| 59648 | Delta Natural Gas Company, Inc. | 1/24/2025 | 261.09 | Acct#-6669 January 2025 |
| 59649 | Gordon Food Service, Inc. | 1/24/2025 | 2,113.28 | Inv#9017949179 |
| 59649 | Gordon Food Service, Inc. | 1/24/2025 | 4,232.41 | Inv#9017991775 |
| 59649 | Gordon Food Service, Inc. | 1/24/2025 | 4,138.80 | Inv#9017991792, Credit #2002007162 |
| 59650 | Goodin Plumbing & Electric | 1/24/2025 | 1,078.75 | Inv#4218 PO#11104 |
| 59650 | Goodin Plumbing & Electric | 1/24/2025 | 552.50 | Inv#4224 PO#11104 |
| 59651 | JA Food Service | 1/24/2025 | 2,502.84 | Inv#55784, PO#11088 |
| 59652 | Jackson Energy COOP | 1/24/2025 | 651.05 | Acct#304 |
| 59653 | KCJEA | 1/24/2025 | 200.00 | Inv#5424 2025 Dues |
| 59654 | Knott County Fiscal Court | 1/24/2025 | 4,638.58 | Subcontractor Aging Payments 12/24 |
| 59655 | Knott County Fiscal Court | 1/24/2025 | 553.24 | NSIP Payments Dec. 2024 |
| 59656 | KU | 1/24/2025 | 327.55 | Acct#-7657 |
| 59657 | KY Crystal Water Company | 1/24/2025 | 55.00 | Cust#003999 |
| 59658 | Kentucky State Treasurer | 1/24/2025 | 3,223.86 | KyState Withholding |
| 59659 | Kentucky State Treasurer | 1/24/2025 | 57,022.58 | Medical Insurance Jan 2025 |
| 59660 | KY River District Health Dept. | 1/24/2025 | 25.00 | TB Skin Test |
| 59661 | Leslie Co. Fiscal Court | 1/24/2025 | 5,274.37 | Subcontractor Aging Payments 12/24 |

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2025 Through 1/31/2025

| | | | | |
|-------|---------------------------------------|-----------|-----------|---|
| 59662 | Leslie Co. Fiscal Court | 1/24/2025 | 661.82 | NSIP Payments Dec. 2024 |
| 59663 | Lynn Imaging | 1/24/2025 | 400.96 | Inv#L1288932 Dec 2024 |
| 59663 | Lynn Imaging | 1/24/2025 | 401.95 | Inv#L1292261 Jan 2025 |
| 59664 | Autumn Mullins | 1/24/2025 | 20.16 | Aflac reimbursement |
| 59665 | Noble, Denny Ray | 1/24/2025 | 150.00 | Snow/Ice Removal |
| 59666 | Peoples Bank & Trust | 1/24/2025 | 18,860.77 | Federal Payroll Tax |
| 59667 | Prairie Farms Dairy | 1/24/2025 | 334.46 | Inv#1711105,1711192,1711272,1711365 |
| 59667 | Prairie Farms Dairy | 1/24/2025 | 139.33 | Inv#1711106,1711273,1711366 |
| 59667 | Prairie Farms Dairy | 1/24/2025 | 1,354.40 | Inv#1739541, 1739583,1739643,1739685,1739750,1739795,1739878 |
| 59667 | Prairie Farms Dairy | 1/24/2025 | 267.44 | Inv#1739708, 1739902 |
| 59668 | Promo Direct | 1/24/2025 | 1,999.65 | Inv#N181441 PO#11089 |
| 59669 | Rumpke of Kentucky Inc | 1/24/2025 | 285.25 | Inv#0417261 |
| 59670 | Shoe Show - Hazard | 1/24/2025 | 50.00 | KY Caregiver Grandparent Support Services |
| 59670 | Shoe Show - Hazard | 1/24/2025 | 50.00 | KY Caregiver Grandparent Support Services |
| 59670 | Shoe Show - Hazard | 1/24/2025 | 50.00 | KY Caregiver Grandparent Support Services |
| 59671 | Troublesome Creek Times | 1/24/2025 | 30.00 | Subscription |
| 59672 | UK Research Foundation | 1/24/2025 | 4,637.97 | Inv#P100159644 Safe Streets for All |
| 59673 | VISA First Bankcard | 1/24/2025 | 31,875.94 | 12/12/24 Statement |
| 59674 | Mary Bowen | 1/24/2025 | 88.71 | Travel Reimbursements |
| 59675 | Teresa Bowling | 1/24/2025 | 44.08 | Travel Reimbursements |
| 59676 | Stephanie Caudill | 1/24/2025 | 224.80 | Travel Reimbursements |
| 59677 | Melissa Cornett | 1/24/2025 | 122.55 | Travel Reimbursements |
| 59678 | Andrea Graham | 1/24/2025 | 122.85 | Travel Reimbursements |
| 59679 | Heidi Thomas | 1/24/2025 | 42.05 | Travel Reimbursements |
| 59680 | City of Hazard | 1/31/2025 | 4,436.34 | (4th Qtr 2025) |
| 59681 | Perry Co. Occupational License Office | 1/31/2025 | 979.23 | January 2025 Occupational Taxes |
| 59682 | CITY OF WHITESBURG TAX OFFICE | 1/31/2025 | 204.40 | Occupational Tax 4th Qtr 2024 |

Report Total

316,125.14