

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2026 Through 1/31/2026

Check Number	Vendor Name	Effective Date	Check Amount	Transaction Description
4744	Land's End Business Outfitters	1/9/2026	543.75	A/P Jan Inv LOCAL Cust#430SO#SO-
4745	Food City	1/23/2026	585.27	A/P Jan Inv 1/23/26 PO#s
4746	Morehead State University	1/23/2026	500.00	A/P Jade Carroll ID#M12 Scholarship
4747	University of Kentucky	1/23/2026	500.00	A/P Paisley Fields ID#12 Spring 2026
4748	University of Kentucky	1/23/2026	500.00	A/P Noah Carroll ID#1266 Spring 2026
61565		1/9/2026	174.00	A/P Dec Respite
61566		1/9/2026	101.50	A/P Dec Respite
61567		1/9/2026	181.25	A/P Dec Respite
61568		1/9/2026	181.25	A/P Dec Respite
61569		1/9/2026	181.25	A/P Dec Respite
61570		1/9/2026	181.25	A/P Dec Respite
61571		1/9/2026	181.25	A/P Dec Respite
61572		1/9/2026	181.25	A/P Dec Respite
61573		1/9/2026	181.25	A/P Dec Respite
61574		1/9/2026	181.25	A/P Dec Respite
61575		1/9/2026	181.25	A/P Dec Respite
61576		1/9/2026	174.00	A/P Dec Respite
61577		1/9/2026	181.25	A/P Dec Respite
61578		1/9/2026	181.25	A/P Dec Respite
61579		1/9/2026	181.25	A/P Dec Respite
61580		1/9/2026	181.25	A/P Dec Respite
61581		1/9/2026	181.25	A/P Dec Respite
61582		1/9/2026	181.25	A/P Dec Respite
61583		1/9/2026	181.25	A/P Dec Respite
61584	Mary Bowen	1/9/2026	78.60	A/P Jan Travel 1/9/26
61585	Stephanie Caudill	1/9/2026	158.03	A/P Jan Travel 1/9/26
61586	Melissa Cornett	1/9/2026	134.93	A/P Jan Travel 1/9/26
61587	Sheila Cornett	1/9/2026	147.92	A/P Jan Travel 1/9/26
61588	Andrea Graham	1/9/2026	104.71	A/P Jan Travel 1/9/26
61589	Heidi Thomas	1/9/2026	20.04	A/P Jan Travel 1/9/26
61590	Kentucky Power Company	1/9/2026	302.57	A/P Jan Inv 1/9/2026 Acct# 035-260
61590	Kentucky Power Company	1/9/2026	295.94	A/P Jan Inv 1/9/2026 Acct#033-160-
61590	Kentucky Power Company	1/9/2026	360.26	A/P Jan Inv 1/9/2026 Acct#034-360
61590	Kentucky Power Company	1/9/2026	496.18	A/P Jan Inv 1/9/2026 Acct#036-131-
61590	Kentucky Power Company	1/9/2026	98.81	A/P Jan Inv 1/9/2026 Acct#036-257-
61590	Kentucky Power Company	1/9/2026	359.50	A/P Jan Inv 1/9/2026 Acct#038-
61590	Kentucky Power Company	1/9/2026	192.28	A/P Jan Inv 1/9/2026Acct#032
61591	Appalachian Wireless	1/9/2026	770.04	A/P Jan Inv 1/9/2026 Inv#18845901
61592	AT&T	1/9/2026	75.00	A/P Jan Inv 1/9/2026Lee Co Acct#2548
61593	Ball Office Machines, Inc.	1/9/2026	68.64	A/P Jan Inv 1/9/2026 Inv#25040
61593	Ball Office Machines, Inc.	1/9/2026	367.01	A/P Jan Inv 1/9/2026 Inv#25041
61593	Ball Office Machines, Inc.	1/9/2026	127.17	A/P Jan Inv 1/9/2026 Inv#25068
61594	Bates Security	1/9/2026	95.93	A/P Jan Inv 1/9/2026 Inv#7583048
61595	C&R Office Supply	1/9/2026	235.36	A/P Jan Inv 1/9/2026 Inv#92992-0
61596	City of Campton Waterworks	1/9/2026	62.23	A/P Jan Inv 1/9/2026 Acct#10
61597	CDW Government, Inc.	1/9/2026	259.72	A/P Jan Inv 1/9/2026 Inv#AH3XP5H
61598	County Employee Retirement Sys	1/9/2026	45,202.38	A/P Jan Inv 1/9/2026 Dec Retirement

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2026 Through 1/31/2026

61599	Chapter 13 Trustee - EDKY	1/9/2026	76.15	A/P Jan Inv 1/9/2026 Garnishment
61600	Cincinnati Life Insurance Co.	1/9/2026	783.52	A/P Jan Inv 1/9/2026LB#02 BCN
61601	Cintas Corp	1/9/2026	47.30	A/P Jan Inv 1/9/2026 Inv#4254648817
61601	Cintas Corp	1/9/2026	187.75	A/P Jan Inv 1/9/2026 Payer#2602
61601	Cintas Corp	1/9/2026	47.30	A/P Jan Inv Inv#4251745248
61602	DC Elevator	1/9/2026	116.29	A/P Jan Inv 1/9/2026 Inv#INV-460187-
61603	Kentucky State Treasurer	1/9/2026	1,915.00	A/P Jan Inv 1/9/2026 Inv#1669446
61604	Delta Dental Plan of KY	1/9/2026	4.00	A/P Jan Inv 1/9/2026
61605	Eastern Telephone & Technologie	1/9/2026	1,412.09	A/P Jan Inv 1/9/2026 Inv#98230
61606	Geopliant	1/9/2026	20,771.29	Inv#InvGEO398 PO#11715 Crisis
61607	Gordon Food Service, Inc.	1/9/2026	1,208.78	A/P Dec Inv 1/9/26 Inv# 9029824421
61607	Gordon Food Service, Inc.	1/9/2026	1,746.90	A/P Dec Inv 1/9/26 Inv#9029726178
61607	Gordon Food Service, Inc.	1/9/2026	926.26	A/P Dec Inv 1/9/26 Inv#9030254750
61607	Gordon Food Service, Inc.	1/9/2026	1,723.50	A/P Dec Inv 1/9/26 Inv#9030656696
61607	Gordon Food Service, Inc.	1/9/2026	1,744.60	A/P Dec Inv 1/9/26 Inv#9030656990
61607	Gordon Food Service, Inc.	1/9/2026	1,005.02	A/P Jan Inv 1/9/2026 Wolfe Co
61608	Goodin Plumbing & Electric	1/9/2026	400.20	A/P Jan Inv 1/9/2026 Inv#4645
61608	Goodin Plumbing & Electric	1/9/2026	486.50	A/P Jan Inv 1/9/2026 Inv#4647
61609	GreatAmerican Financial Services	1/9/2026	355.05	A/P Jan Inv
61610	Hazard Utilities	1/9/2026	391.29	Acct#0179
61611	ISOM IGA	1/9/2026	3,900.00	A/P Dec Inv 1/9/26 Acct#436
61612	KY Crystal Water Company	1/9/2026	72.00	A/P Jan Inv 1/9/2026 Inv#021460
61613	Kentucky Frontier Gas	1/9/2026	590.34	A/P Jan Inv Acct#6.57.
61614	Milestone Captial Partners	1/9/2026	280.28	A/P Jan Inv 1/9/2026 Inv# 4930689
61615	Licking Valley RECC	1/9/2026	404.16	A/P Jan Inv 1/9/2026 Acct#200170
61616	Lynn Imaging	1/9/2026	397.00	A/P Jan Inv 1/9/2026 Inv#L1326637
61617	Minuteman Press of Richmond	1/9/2026	1,180.00	30 Manuals PO#11714
61618	Purfoods, LLC dba Mom's Meals	1/9/2026	20,196.00	A/P Dec Inv 1/9/26 Inv#MM1225
61619	Mountain Rural Telephone COOF	1/9/2026	159.09	A/P Jan Inv 1/9/2026 Acct# 266
61620	Peoples Bank & Trust	1/9/2026	25,546.15	A/P Jan Inv 1/9/26 Fed Tax PR 1/9/26
61621	Prairie Farms Dairy	1/9/2026	447.42	A/P Dec Inv 1/9/26 Breathitt Co
61621	Prairie Farms Dairy	1/9/2026	141.33	A/P Dec Inv 1/9/26 Food Truck
61621	Prairie Farms Dairy	1/9/2026	486.48	A/P Dec Inv 1/9/26 Lee Co
61621	Prairie Farms Dairy	1/9/2026	322.92	A/P Dec Inv 1/9/26 Perry Co
61622	Primary Care Centers of Eastern f	1/9/2026	50.00	A/P Jan Inv 1/9/2026 Claim # 2346
61622	Primary Care Centers of Eastern f	1/9/2026	50.00	A/P Jan Inv 1/9/2026Claim#2352
61623	PRTC	1/9/2026	89.82	A/P Jan Inv 1/9/2026 Acct#00000
61624	Public Entity Insurance	1/9/2026	40.72	A/P Jan Inv 1/9/2026 INV# 184290
61624	Public Entity Insurance	1/9/2026	40.72	A/P Jan Inv 1/9/2026 Inv#183344 PO#
61625	Rose Brothers Department Store	1/9/2026	246.94	A/P Jan Support Services
61625	Rose Brothers Department Store	1/9/2026	150.00	A/P Jan Inv 1/9/2026 Support Services
61625	Rose Brothers Department Store	1/9/2026	199.98	A/P Jan Inv 1/9/226 SO#3 Support
61625	Rose Brothers Department Store	1/9/2026	199.95	A/P Jan Inv 1/9/26 SO#3245 Support
61625	Rose Brothers Department Store	1/9/2026	199.98	A/P Jan Inv 1/9/26SO#3246 Support
61626	Selection.com	1/9/2026	16.00	A/P Jan Inv 1/9/2026 Inv#662913
61627	DocuBit	1/9/2026	180.00	A/P Jan Inv 1/9/2026 Inv#27871
61628	Kentucky State Treasurer	1/9/2026	4,049.91	A/P Jan Inv 1/9/2026 Ky w/h 1-1-26 to
61629	Turner Brothers Car Care	1/9/2026	120.00	A/P Jan Inv 1/9/2026 Inv#62333
61629	Turner Brothers Car Care	1/9/2026	160.80	A/P Jan Inv 1/9/2026 Inv#62346

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2026 Through 1/31/2026

61630	Kentucky Rural Water Associatio	1/9/2026	600.00	A/P JanInv2 1/9/26
61631	Lowe's	1/9/2026	1,105.53	A/P Jan Inv 2 1/9/26
61632		1/23/2026	181.25	A/P Jan Respite 1/23/26
61633		1/23/2026	181.25	A/P Jan Respite 1/23/26
61634		1/23/2026	181.25	A/P Jan Respite 1/23/26
61635		1/23/2026	181.25	A/P Jan Respite 1/23/26
61636		1/23/2026	181.25	A/P Jan Respite 1/23/26
61637		1/23/2026	181.25	A/P Jan Respite 1/23/26
61638	Mary Bowen	1/23/2026	179.89	A/P Jan Travel 1/23/26
61639	Teresa Bowling	1/23/2026	34.44	A/P Jan Travel 1/23/26
61640	Stephanie Caudill	1/23/2026	359.65	A/P Jan Travel 1/23/26
61641	Melissa Cornett	1/23/2026	190.97	A/P Jan Travel 1/23/26
61642	Sheila Cornett	1/23/2026	122.35	A/P Jan Travel 1/23/26
61643	Andrea Graham	1/23/2026	301.69	A/P Jan Travel 1/23/26
61644	Amy Helton	1/23/2026	37.88	A/P Jan Travel 1/23/26
61645	Tim Koogler	1/23/2026	28.14	A/P Jan Travel 1/23/26
61646	Samantha Fugate	1/23/2026	79.00	A/P Jan Travel 1/23/26
61647	Jennifer McIntosh	1/23/2026	108.65	A/P Jan Travel 1/23/26
61648	Timothy S. Melton	1/23/2026	312.29	A/P Jan Travel 1/23/26
61649	Autumn Mullins	1/23/2026	21.46	A/P Jan Travel 1/23/26
61650	Michael Smith	1/23/2026	129.79	A/P Jan Travel 1/23/26
61651	Donna M. Stacy	1/23/2026	38.01	A/P Jan Travel 1/23/26
61652	Heidi Thomas	1/23/2026	85.64	A/P Jan Travel 1/23/26
61653	Ashley Vanover	1/23/2026	19.07	A/P Jan Travel 1/23/26
61654	Jessica Wireman	1/23/2026	74.68	A/P Jan Travel 1/23/26
61655	Absolute Storage	1/23/2026	70.00	A/P Jan Invoices 1/23/26 InvDate
61656	AHC SERVICES , LLC	1/23/2026	90.00	A/P Jan Invoices 1/23/26 Inv#4411
61657		1/23/2026	35.42	A/P Jan Invoices Support Services
61658	Anthem BCBS	1/23/2026	704.87	A/P 1/23/26 Inv#002012833H
61659	Blue Grass Pest Management, LL	1/23/2026	41.00	A/P Jan Invoices 1/23/26 Inv# 26791
61660	Breathitt Co. Senior Citizens	1/23/2026	1,814.58	Subcontractor Aging Payments 12/25
61661	Chapter 13 Trustee - EDKY	1/23/2026	76.15	A/P Chpt13 Trustee Garnishment
61662	Kentucky State Treasurer	1/23/2026	1,875.00	A/P Jan Invoices 1/23/26 Inv#1672836
61663	GreatAmerican Financial Services	1/23/2026	214.74	A/P Jan Invoices 1/23/26
61664	Jackson Energy COOP	1/23/2026	572.85	A/P Jan Invoices 1/23/26
61665	Jackson Propane Plus	1/23/2026	307.01	A/P Jan 1/23/26 Inv#U0263295
61666	KCJEA	1/23/2026	200.00	A/P Jan Inv 1/23/26 Inv#6032 2026
61667	Knott County Fiscal Court	1/23/2026	5,396.36	Subcontractor Aging Payments 12/25
61668	Knott County Fiscal Court	1/23/2026	598.01	NSIP Payments December 25
61669	KU	1/23/2026	296.08	A/P Jan Invoices 1/23/26 Acct#30
61670	KY River District Health Dept.	1/23/2026	25.00	A/P TB Skin Test Inv#4169355408
61671	Milestone Captial Partners	1/23/2026	280.28	A/P Jan Invoices Inv#4933624
61672	Leslie Co. Fiscal Court	1/23/2026	5,975.18	Subcontractor Aging Payments 12/25
61673	Leslie Co. Fiscal Court	1/23/2026	537.57	NSIP Payments December 25
61674	Lincoln National Life Insurance C	1/23/2026	1,045.15	A/P Jan Invoices 1/23/26
61675	Mains'l Financial Management Se	1/23/2026	18,750.00	A/P Jan Invoices 1/23/26 Inv#12
61676	The Mountain Eagle	1/23/2026	765.00	A/P Jan Invoices 1/23/26 Inv#32 Dec
61677	Owsley County Solid Waste	1/23/2026	71.65	A/P Jan Invoices 1/23/26 Acct#412
61678	Peoples Bank & Trust	1/23/2026	20,496.18	A/P Jan Invoices 1/23/26 Fed PR Tax

Kentucky River Area Development District
 Check/Voucher Register - Monthly AP Check Register for Website
 From 1/1/2026 Through 1/31/2026

61679	Rose Bros. Dept. Stores	1/23/2026	191.97	A/P Jan Inv SO#3483 Support Services
61679	Rose Bros. Dept. Stores	1/23/2026	200.00	A/P Jan Inv SO#3485 Support Services
61679	Rose Bros. Dept. Stores	1/23/2026	194.93	A/PJanInv1/23/26 SO#3484 Support
61679	Rose Bros. Dept. Stores	1/23/2026	195.97	SO#002A000000348 Support Services
61680	Rumpke of Kentucky Inc	1/23/2026	252.00	A/P Jan Invoices 1/23/26 Inv#0441161
61681	Charter Communications	1/23/2026	355.14	A/P Jan Invoices
61682	Kentucky State Treasurer	1/23/2026	3,558.65	A/P Jan Inv State Tax w/h 1-16-
61683	Troublesome Creek Times	1/23/2026	306.00	A/P Jan Invoices 1/23/26 Inv#3115 Dec
61684	AFLAC	1/29/2026	1,933.59	A/P Jan Inv. 1/29/26Inv#598484
61685	County Employee Retirement Sys	1/29/2026	44,217.62	A/P Jan 1/29/26 Payment Date 1/28/26
61686	Cincinnati Life Insurance Co.	1/29/2026	63.68	A/P Jan Invoice 1/29/26 Pol#4031Sept
61687	ISOM IGA	1/29/2026	3,900.00	A/P Jan Inv 1/29/26 Acct#43InvDat for
61688	Michelle Johnson	1/29/2026	0.00	A/P PerrySr Center Rental Deposit
61689	Kentucky State Treasurer	1/29/2026	63,874.85	A/P Jan Inv1/29/26 Payment
61690	Perry Co. Occupational License C	1/29/2026	1,068.94	A/P Jan Invoice 1/29/26 Jan 2026 Tax
61691	VISA First Bankcard	1/29/2026	25,917.93	A/P Jan Invoice 1/29/26 Payment Date

Report Total 362,644.53