# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097504 | 11/03/2025 | Kentucky State Treasurer 401K - Pay period ending 10/28/2025,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1252.71 | 7,565.22 |
| | | | 170-17001-2-22006-0-000-000-000000000-000 | PADD Retirement Payable | 68.39 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 37.91 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 98.40 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 138.37 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 92.95 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 82.93 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 29.37 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 29.15 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 64.98 | |
| | | | 190-19020-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 23.99 | |
| | | | 190-19021-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 44.61 | |
| | | | 190-19022-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 20.79 | |
| | | | 190-19023-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 13.86 | |
| | | | 190-19024-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 81.39 | |
| | | | 190-19025-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 22.13 | |
| | | | 190-19026-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 25.64 | |
| | | | 190-19027-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 17.70 | |
| | | | 190-19028-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 22.18 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 24.73 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 43.65 | |
| | | | 204-20401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 28.57 | |
| | | | 211-21101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1.60 | |
| | | | 223-22301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 3.21 | |
| | | | 225-22501-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1.61 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 85.84 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 49.77 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1362.60 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 80.55 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 501.79 | |
| | | | 410-41002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 39.50 | |
| | | | 420-42001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51004-4-22006-0-000-000-000000000-000 | | | |
| 0097505 | 11/07/2025 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 10.00 | 10.00 |
| 0097506 | 11/07/2025 | Clear Estimates - MONTHLY SERVICE | 190-19024-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 79.00 | 79.00 |
| 0097507 | 11/07/2025 | CRI Carr Riggs & Ingram CPAs & Advisors - PROGRESS BILLING | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 15000.00 | 15,000.00 |
| 0097508 | 11/07/2025 | Feeding America Kentucky's Heartland - PRODUCT CHARGES | 420-42001-3-57004-0-000-000-000000000-000 | Other | 25326.62 | 25,326.62 |
| 0097509 | 11/07/2025 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0097510 | 11/07/2025 | [redacted] - TRAVEL REIMBURSEMENT | 800-80002-5-54007-0-000-000-000000000-000 | Staff Travel | 64.12 | 128.24 |
| | | | 800-80003-5-54007-0-000-000-000000000-000 | Staff Travel | 64.12 | |
| 0097511 | 11/07/2025 | Howard D Happy - OFFICE SUPPLIES | 100-10000-0-56001-1-000-000-000000000-000 | Supplies | 110.96 | 110.96 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097512 | 11/07/2025 | Kentucky Council of Area Development Districts - SOUTHERN ECONOMIC | 100-10000-0-56008-1-000-000-000000000-000 | Dues/Mempership | 120.00 | 120.00 |
| 0097513 | 11/07/2025 | Mains'l Financial Management Services, Inc - PART W/ACT EMERG CKS | 300-30001-4-57002-0-000-000-000000000-000 | Computer Software & Updates | 13935.00 | 13,935.00 |
| 0097514 | 11/07/2025 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 45.00 | 45.00 |
| 0097515 | 11/07/2025 | PMF, Inc. - HOMECARE SUPPLIES | 520-52002-4-56001-0-000-000-000000000-000 | Supplies | 4029.00 | 4,029.00 |
| 0097516 | 11/07/2025 | [90231] [redacted] - TRAVEL REIMBURSEMENT | 300-30001-4-54007-0-000-000-000000000-000 | Staff Travel | 78.86 | 78.86 |
| 0097517 | 11/07/2025 | Sedalia Cafe - PLATE LUNCHES BOARD MEETING | 100-10000-0-59002-0-000-000-000000000-000 | Meals/Luncheons/Awards | 400.00 | 400.00 |
| 0097518 | 11/07/2025 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 80.00 | 80.00 |
| 0097519 | 11/07/2025 | [90082] [redacted] - TRAVEL REIMBURSEMENT | 710-71009-3-57002-0-000-000-000000000-000 | Computer Software & Updates.. | 212.00 | 282.52 |
| | | | 720-72002-3-54007-0-000-000-000000000-000 | Staff Travel | 70.52 | |
| 0097520 | 11/07/2025 | Temps Plus - [redacted] | 300-30001-4-54005-0-000-000-000000000-000 | Temp Agency Services | 864.00 | 1,989.00 |
| | | | 800-80002-5-54005-0-000-000-000000000-000 | Temp Agency Services | 573.75 | |
| | | | 800-80003-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 540.00 | |
| | | | 800-80006-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 11.25 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097521 | 11/07/2025 | University of Kentucky Research Foundation - SALARIES FRINGE BEN | 710-71008-3-53005-0-000-000-000000000-000 | Contracts.. | 2722.12 | 2,722.12 |
| 0097522 | 11/14/2025 | EFTPS Federal Tax Payment - Pay period ending | 100-10000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 1517.93 | 9,496.05 |
| | | | 100-10000-0-22010-0-000-000-000000000-000 | FICA Payable | 529.84 | |
| | | | 100-20000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 61.87 | |
| | | | 100-20000-0-22010-0-000-000-000000000-000 | FICA Payable.. | 17.38 | |
| | | | 170-17001-2-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 17.71 | |
| | | | 170-17001-2-22010-0-000-000-000000000-000 | FICA Payable | 9.30 | |
| | | | 180-12000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 20.89 | |
| | | | 180-12000-3-22010-0-000-000-000000000-000 | FICA Payable | 19.04 | |
| | | | 180-12500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 37.88 | |
| | | | 180-12500-3-22010-0-000-000-000000000-000 | FICA Payable | 28.66 | |
| | | | 180-13500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 129.95 | |
| | | | 180-13500-3-22010-0-000-000-000000000-000 | FICA Payable.. | 87.66 | |
| | | | 180-14000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 93.17 | |
| | | | 180-14000-3-22010-0-000-000-000000000-000 | FICA Payable | 45.58 | |
| | | | 180-15000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 44.30 | |
| | | | 180-15000-3-22010-0-000-000-000000000-000 | FICA Payable | 31.66 | |
| | | | 190-19002-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 9.02 | |
| | | | 190-19002-3-22010-0-000-000-000000000-000 | FICA Payable.. | 4.58 | |
| | | | 190-19004-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 31.69 | |
| | | | 190-19004-3-22010-0-000-000-000000000-000 | FICA Payable | 14.34 | |
| | | | 190-19009-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 75.70 | |
| | | | 190-19009-3-22010-0-000-000-000000000-000 | FICA Payable.. | 20.86 | |
| | | | 190-19014-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 74.00 | |
| | | | 190-19014-3-22010-0-000-000-000000000-000 | FICA Payable.. | 30.70 | |
| | | | 190-19015-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 1.49 | |
| | | | 190-19015-3-22010-0-000-000-000000000-000 | FICA Payable.. | 2.24 | |
| | | | 190-19016-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 3.63 | |
| | | | 190-19016-3-22010-0-000-000-000000000-000 | FICA Payable.. | 1.74 | |
| | | | 190-19017-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.41 | |
| | | | 190-19017-3-22010-0-000-000-000000000-000 | FICA Payable.. | 1.70 | |
| | | | 190-19020-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 6.76 | |
| | | | 190-19020-3-22010-0-000-000-000000000-000 | FICA Payable.. | | |
| | | | 190-19021-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | | |
| | | | 190-19021-3-22010-0-000-000-000000000-000 | FICA Payable.. | | |
| | | | 190-19022-3-22001-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097523 | 11/14/2025 | [ky state ] Kentucky State Treasurer State W/H - Pay period ending 11/11/2025,SwtKY | 100-10000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 632.58 | 3,601.98 |
| | | | 100-20000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 22.50 | |
| | | | 170-17001-2-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 9.69 | |
| | | | 180-12000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 21.33 | |
| | | | 180-12500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 31.99 | |
| | | | 180-13500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 101.93 | |
| | | | 180-14000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 52.35 | |
| | | | 180-15000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 35.23 | |
| | | | 190-19002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 4.91 | |
| | | | 190-19004-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 16.46 | |
| | | | 190-19009-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 26.78 | |
| | | | 190-19014-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 34.67 | |
| | | | 190-19015-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.60 | |
| | | | 190-19016-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.06 | |
| | | | 190-19017-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 1.93 | |
| | | | 190-19020-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 14.23 | |
| | | | 190-19021-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 18.08 | |
| | | | 190-19022-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 3.86 | |
| | | | 190-19023-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 5.78 | |
| | | | 190-19024-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 39.73 | |
| | | | 190-19025-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 15.57 | |
| | | | 190-19026-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 25.44 | |
| | | | 190-19027-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 10.39 | |
| | | | 190-19028-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 11.56 | |
| | | | 201-20101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 7.76 | |
| | | | 203-20301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 23.19 | |
| | | | 204-20401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 14.92 | |
| | | | 233-23301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 40.57 | |
| | | | 234-23401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 19.60 | |
| | | | 300-30001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 631.25 | |
| | | | 310-31001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 17.61 | |
| | | | 410-41001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 410-41002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 420-42001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51001-4-22002-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097524 | 11/14/2025 | Kentucky State Treasurer 401K - Pay period ending 11/11/2025,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1254.39 | 7,508.23 |
| | | | 100-20000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 6.55 | |
| | | | 170-17001-2-22006-0-000-000-000000000-000 | PADD Retirement Payable | 52.35 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 43.27 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 75.01 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 122.42 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 104.13 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 86.04 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 20.43 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 22.67 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 69.90 | |
| | | | 190-19015-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 4.63 | |
| | | | 190-19017-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 4.17 | |
| | | | 190-19020-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 26.81 | |
| | | | 190-19021-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 35.15 | |
| | | | 190-19022-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 8.34 | |
| | | | 190-19023-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 12.52 | |
| | | | 190-19024-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 85.89 | |
| | | | 190-19025-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 27.69 | |
| | | | 190-19026-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 51.24 | |
| | | | 190-19027-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 18.48 | |
| | | | 190-19028-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 25.02 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 16.54 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 51.39 | |
| | | | 204-20401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 34.19 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 86.79 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 43.64 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1362.69 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 68.96 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 388.63 | |
| | | | 410-41002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 104.37 | |
| | | | 420-42001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51004-4-22006-0-000-000-000000000-000 | | | |
| 0097525 | 11/14/2025 | At Home Medical - [redacted] | 510-51002-4-57004-0-000-023-000000000-000 | Other.. | 42.00 | 202.00 |
| | | | 520-52002-4-57004-0-000-023-000000000-000 | Other.. | 160.00 | |
| 0097526 | 11/14/2025 | [90013] [redacted] - TRAVEL REIMBURSEMENT | 100-10000-0-54007-0-000-000-000000000-000 | Staff Travel.. | 115.00 | 115.00 |
| 0097527 | 11/14/2025 | [90301] [redacted]- TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 14.02 | 14.02 |
| 0097528 | 11/14/2025 | [90255] [redacted]- TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 86.48 | 86.48 |
| 0097529 | 11/14/2025 | Graves County Clerk - MORTGAGE RELEASE PURCHASE GYM. | 222-22201-3-57004-0-000-000-000000000-000 | Other | 46.00 | 46.00 |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097530 | 11/14/2025 | Jackson Purchase Local Officials Organization - RENT/UTILITIES OCT 2025 | 100-10000-0-20000-0-000-000-000000000-000 | Accounts Payable | 4036.84 | 21,567.64 |
| | | | 100-10000-0-55001-1-000-000-000000000-000 | Rent Medical Drive | 9694.29 | |
| | | | 100-10000-0-55002-1-000-000-000000000-000 | Rent Warehouse | 3777.08 | |
| | | | 100-10000-0-55004-1-000-000-000000000-000 | Equipment Rent - Computers | 1644.73 | |
| | | | 100-10000-0-55005-1-000-000-000000000-000 | Equipment Rent - Furniture/Equ | 449.28 | |
| | | | 100-10000-0-55007-1-000-000-000000000-000 | Utilities Electric/Water Medic | 1634.17 | |
| | | | 100-10000-0-55008-1-000-000-000000000-000 | Utilities Gas Medical Drive | 111.88 | |
| | | | 100-10000-0-57004-0-000-000-000000000-000 | Other | 30.97 | |
| | | | 420-42001-3-55023-0-000-000-000000000-000 | Fuel Warehouse Truck | 188.40 | |
| 0097531 | 11/14/2025 | [90237] [redacted] - Invoices 10/28 -10/31, 11/3-11/7 | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 23.11 | 169.94 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 146.83 | |
| 0097532 | 11/14/2025 | [90277] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 9.89 | 182.32 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 172.43 | |
| 0097533 | 11/14/2025 | [90278] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 33.75 | 67.08 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 33.33 | |
| 0097534 | 11/14/2025 | [90253] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 27.95 | 129.00 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 101.05 | |
| 0097535 | 11/14/2025 | Systems Solutions - MANAGED SERVICE MICRO 365 BACKUP | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 2448.80 | 2,448.80 |
| 0097536 | 11/14/2025 | Temps Plus - Invoices 52459, 52496 | 300-30001-4-54005-0-000-000-000000000-000 | Temp Agency Services | 1971.00 | 4,221.00 |
| | | | 800-80002-5-54005-0-000-000-000000000-000 | Temp Agency Services | 1147.50 | |
| | | | 800-80003-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 1080.00 | |
| | | | 800-80005-5-54005-0-000-000-000000000-000 | Temp Agency Services.. | 22.50 | |
| 0097537 | 11/14/2025 | Trans Union LLC - BASIC SERV | 233-23301-3-56010-0-000-000-000000000-000 | Miscellanous | 91.00 | 91.00 |
| 0097538 | 11/14/2025 | [UV] UV & S - MONTHLY SERVICE | 100-10000-0-55019-1-000-000-000000000-000 | Waste Pickup/Shredding | 35.00 | 35.00 |
| 0097539 | 11/14/2025 | Verizon - TABLETS-PDS TABLETS/PHONE-HC | 190-19016-3-55014-0-000-000-000000000-000 | Cell Phone/Data Plan.... | -30.00 | 539.04 |
| | | | 300-30001-4-55014-0-000-000-000000000-000 | Cell Phone/Data Plan | 240.24 | |
| | | | 520-52002-4-55014-0-000-000-000000000-000 | Cell Phone/data plans.. | 338.78 | |
| | | | 530-53015-4-55014-0-000-000-000000000-000 | Cell Phone/data plans.. | 20.02 | |
| | | | 530-53017-4-55014-0-000-000-000000000-000 | Cell Phone/Data Plan | -40.01 | |
| | | | 720-72002-3-55014-0-000-000-000000000-000 | Cell Phone/data plans.. | 10.01 | |
| 0097540 | 11/14/2025 | [90272] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 25.82 | 213.58 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 187.76 | |
| 0097541 | 11/14/2025 | West KY Janitorial LLC - MONTHLY SERV OFF/WH | 100-10000-0-55020-1-000-000-000000000-000 | Janitorial | 555.00 | 880.00 |
| | | | 410-41001-3-55020-0-000-000-000000000-000 | Janitorial.. | 108.33 | |
| | | | 410-41002-3-55020-0-000-000-000000000-000 | Janitorial.. | 108.33 | |
| | | | 420-42001-3-55020-0-000-000-000000000-000 | Janitorial.. | 108.34 | |
| 0097542 | 11/14/2025 | [90274] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 53.86 | 170.71 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 116.85 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097543 | 11/14/2025 | [90295] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 18.69 | 146.93 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 128.24 | |
| 0097544 | 11/21/2025 | At Home Medical - WHEEL CHAIR [redacted] | 510-51013-4-56001-0-000-015-000000000-000 | Supplies | 330.00 | 330.00 |
| 0097545 | 11/21/2025 | Awardmasters Inc - NAME BADGE NAME PLATES | 100-10000-0-56001-1-000-000-000000000-000 | Supplies | 98.00 | 98.00 |
| 0097546 | 11/21/2025 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0097547 | 11/21/2025 | Connection, Inc. - HP SAVI HEADSET HP HANDSET LIFTER | 710-71003-3-57002-0-000-000-000000000-000 | Computer Software & Updates | -88.58 | 224.65 |
| | | | 800-80002-5-57003-0-000-000-000000000-000 | Office Equipment.. | 156.62 | |
| | | | 800-80003-5-57003-0-000-000-000000000-000 | Office Equipment.. | 156.61 | |
| 0097548 | 11/21/2025 | Dialog Telecommunications - PHONE SERVICE 11/8-12/7 | 100-10000-0-55009-1-000-000-000000000-000 | Telephone Local | 378.75 | 940.25 |
| | | | 100-10000-0-55011-1-000-000-000000000-000 | Telephone 800 Line | 37.00 | |
| | | | 100-10000-0-55015-1-000-000-000000000-000 | Internet Access | 425.00 | |
| | | | 520-52002-4-55009-0-000-000-000000000-000 | Telephone Local | 62.50 | |
| | | | 520-52002-4-55011-0-000-000-000000000-000 | Telephone 800 Line | 37.00 | |
| 0097549 | 11/21/2025 | FAHE - CDBG TECH ASSIST. | 190-19024-3-54009-0-000-000-000000000-000 | Training & Registrations.. | 3000.00 | 3,000.00 |
| 0097550 | 11/21/2025 | [90265] [redacted] - TRAVEL REIMBURSEMENT | 530-53014-4-54007-0-000-000-000000000-000 | Staff Travel | 18.43 | 36.86 |
| | | | 530-53015-4-54007-0-000-000-000000000-000 | Staff Travel | 18.43 | |
| 0097551 | 11/21/2025 | [90027] [redacted] - TRAVEL REIMBURSEMENT | 510-51001-4-54007-0-000-000-000000000-000 | Staff Travel | 58.65 | 175.95 |
| | | | 510-51007-4-54007-0-000-000-000000000-000 | Staff Travel | 58.65 | |
| | | | 520-52001-4-54007-0-000-000-000000000-000 | Staff Travel | 58.65 | |
| 0097552 | 11/21/2025 | [redacted] - RESPITE REIMBURSEMENT | 510-51013-4-57004-0-000-014-000000000-000 | Other | 20.00 | 20.00 |
| 0097553 | 11/21/2025 | Graves County Health Department - J DYKES PPD DOS | 300-30001-4-57004-0-000-000-000000000-000 | Other | 60.00 | 60.00 |
| 0097554 | 11/21/2025 | Great America Financial Services - MONTHLY PYMT | 100-10000-0-55003-1-000-000-000000000-000 | Equipment Rent - Copiers | 644.74 | 644.74 |
| 0097555 | 11/21/2025 | Hampton Inn by Hilton Frankfort - CISSY FOX 11/12-11/14 | 510-51001-4-54007-0-000-000-000000000-000 | Staff Travel | 103.47 | 310.40 |
| | | | 510-51007-4-54007-0-000-000-000000000-000 | Staff Travel | 103.46 | |
| | | | 520-52001-4-54007-0-000-000-000000000-000 | Staff Travel | 103.47 | |
| 0097556 | 11/21/2025 | [redacted] - Invoices 11927, 11928, 11929, 11930 | 510-51013-4-57004-0-000-014-000000000-000 | Other | 65.00 | 65.00 |
| 0097557 | 11/21/2025 | HDIS - SUPPLEMENTAL SUPPLIES | 510-51013-4-56001-0-000-015-000000000-000 | Supplies | 1990.54 | 1,990.54 |
| 0097558 | 11/21/2025 | Sedalia Cafe - LUNCH PLATES TRANSPORTATION MEETING | 710-71001-3-59002-0-000-000-000000000-000 | Meals/Luncheons/Awards.. | 275.00 | 275.00 |
| 0097559 | 11/21/2025 | [90082] [redacted] - TRAVEL REIMBURSEMENT | 710-71009-3-54007-0-000-000-000000000-000 | Staff Travel.. | 107.71 | 215.43 |
| | | | 720-72004-3-54007-0-000-000-000000000-000 | Staff Travel | 107.72 | |
| 0097560 | 11/21/2025 | Systems Solutions - LICENSING MICRO 365 C2C BACKUP | 100-10000-0-57002-1-000-000-000000000-000 | Computer Software & Updates | 294.00 | 294.00 |
| 0097561 | 11/21/2025 | Verizon - MOBILE BROADBAND OCT/NOV | 190-19016-3-55014-0-000-000-000000000-000 | Cell Phone/Data Plan.... | 80.02 | 160.04 |
| | | | 530-53017-4-55014-0-000-000-000000000-000 | Cell Phone/Data Plan | 80.02 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097562 | 11/21/2025 | [redacted] - Invoices 11924, 11926 | 510-51013-4-57004-0-000-014-000000000-000 | Other | 40.00 | 40.00 |
| 0097566 | 11/26/2025 | Ballard County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 342.94 | 6,535.19 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 42.95 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 2368.50 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 2463.80 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 1317.00 | |
| 0097567 | 11/26/2025 | Carlisle County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 650.00 | 12,084.42 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 786.50 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 4019.98 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 5752.94 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 875.00 | |
| 0097568 | 11/26/2025 | Fulton County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 1501.50 | 29,376.19 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 608.84 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 7310.85 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 19074.00 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 881.00 | |
| 0097569 | 11/26/2025 | [90255] [redacted] - TRAVEL REIMBURSEMENT | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 69.69 | 69.69 |
| 0097570 | 11/26/2025 | Graves County Health Department - AGING OCT 25 | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 21.96 | 21.96 |
| 0097571 | 11/26/2025 | Hickman County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 520.70 | 17,619.02 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 58.42 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 187.68 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 2162.92 | |
| | | | 520-52003-4-53005-0-000-018-000000000-000 | Contracts | 84.15 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 13875.15 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 730.00 | |
| 0097572 | 11/26/2025 | [90237] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 45.40 | 169.34 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 123.94 | |
| 0097573 | 11/26/2025 | Kentucky Legal Aid - AGING OCT 25 | 510-51003-4-53005-0-000-006-000000000-000 | Contracts | 4300.00 | 4,300.00 |
| 0097574 | 11/26/2025 | [KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - [redacted] | 201-20101-3-53003-0-000-000-000000000-000 | Legal Fees | 1471.25 | 4,435.98 |
| | | | 203-20301-3-53003-0-000-000-000000000-000 | Legal Fees | 1443.75 | |
| | | | 204-20401-3-53003-0-000-000-000000000-000 | Legal Fees.. | 1520.98 | |
| 0097575 | 11/26/2025 | [90277] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 9.89 | 142.33 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 132.44 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097576 | 11/26/2025 | Mayfield Graves County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 61.00 | 29,089.50 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 82.88 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 661.37 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 6253.14 | |
| | | | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 106.29 | |
| | | | 520-52003-4-53005-0-000-018-000000000-000 | Contracts | 580.68 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 19266.14 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 2078.00 | |
| 0097577 | 11/26/2025 | Murray Calloway County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 4168.74 | 60,375.48 |
| | | | 510-51003-4-53005-0-000-003-000000000-000 | Contracts | 25.55 | |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 799.50 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 9547.00 | |
| | | | 510-51009-4-53005-0-000-009-000000000-000 | Contracts | 792.84 | |
| | | | 510-51011-4-53005-0-000-000-000000000-000 | Contracts | 1143.68 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 41363.17 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 2535.00 | |
| 0097578 | 11/26/2025 | [90278] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 48.59 | 159.10 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 110.51 | |
| 0097579 | 11/26/2025 | [PMCS] Paducah McCracken County Senior Citizens - AGING OCT 25 | 510-51003-4-53005-0-000-002-000000000-000 | Contracts | 2104.79 | 25,113.14 |
| | | | 510-51003-4-53005-0-000-005-000000000-000 | Contracts | 453.60 | |
| | | | 510-51006-4-53005-0-000-007-000000000-000 | Contracts | 8371.88 | |
| | | | 520-52005-4-53005-0-000-009-000000000-000 | Contracts.. | 11667.87 | |
| | | | 530-53010-4-53005-0-000-000-000000000-000 | Contracts | 2515.00 | |
| 0097580 | 11/26/2025 | [90253] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 41.71 | 213.71 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 172.00 | |
| 0097581 | 11/26/2025 | [90272] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 54.39 | 230.35 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 175.96 | |
| 0097582 | 11/26/2025 | [WKAS] West Kentucky Allied Services - AGING OCT 25 | 530-53012-4-53005-0-000-000-000000000-000 | Contracts | 8438.27 | 8,438.27 |
| 0097583 | 11/26/2025 | [90274] [redacted] - TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 52.35 | 173.29 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 120.94 | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097584 | 11/26/2025 | [90295] [redacted] TRAVEL REIMBURSEMENT | 510-51002-4-54007-0-000-000-000000000-000 | Staff Travel | 14.62 | 113.00 |
| | | | 520-52002-4-54007-0-000-000-000000000-000 | Staff Travel | 98.38 | |
| 0097563 | 11/28/2025 | EFTPS Federal Tax Payment - Pay period ending | 100-10000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 1494.16 | 9,978.41 |
| | | | 100-10000-0-22010-0-000-000-000000000-000 | FICA Payable | 520.32 | |
| | | | 100-20000-0-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 55.08 | |
| | | | 100-20000-0-22010-0-000-000-000000000-000 | FICA Payable.. | 15.20 | |
| | | | 170-17001-2-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 25.36 | |
| | | | 170-17001-2-22010-0-000-000-000000000-000 | FICA Payable | 12.82 | |
| | | | 180-12000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 24.47 | |
| | | | 180-12000-3-22010-0-000-000-000000000-000 | FICA Payable | 33.86 | |
| | | | 180-12500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 39.18 | |
| | | | 180-12500-3-22010-0-000-000-000000000-000 | FICA Payable | 25.08 | |
| | | | 180-13500-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 114.89 | |
| | | | 180-13500-3-22010-0-000-000-000000000-000 | FICA Payable.. | 73.68 | |
| | | | 180-14000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 118.26 | |
| | | | 180-14000-3-22010-0-000-000-000000000-000 | FICA Payable | 53.72 | |
| | | | 180-15000-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 48.15 | |
| | | | 180-15000-3-22010-0-000-000-000000000-000 | FICA Payable | 38.06 | |
| | | | 190-19002-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 14.17 | |
| | | | 190-19002-3-22010-0-000-000-000000000-000 | FICA Payable.. | 9.70 | |
| | | | 190-19004-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H | 36.35 | |
| | | | 190-19004-3-22010-0-000-000-000000000-000 | FICA Payable | 17.60 | |
| | | | 190-19009-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 81.33 | |
| | | | 190-19009-3-22010-0-000-000-000000000-000 | FICA Payable.. | 22.42 | |
| | | | 190-19014-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 74.67 | |
| | | | 190-19014-3-22010-0-000-000-000000000-000 | FICA Payable.. | 30.44 | |
| | | | 190-19016-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 3.65 | |
| | | | 190-19016-3-22010-0-000-000-000000000-000 | FICA Payable.. | 1.74 | |
| | | | 190-19017-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 0.41 | |
| | | | 190-19017-3-22010-0-000-000-000000000-000 | FICA Payable.. | 1.50 | |
| | | | 190-19020-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 6.47 | |
| | | | 190-19020-3-22010-0-000-000-000000000-000 | FICA Payable.. | 11.26 | |
| | | | 190-19021-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | 15.89 | |
| | | | 190-19021-3-22010-0-000-000-000000000-000 | FICA Payable.. | | |
| | | | 190-19022-3-22001-0-000-000-000000000-000 | Federal Income Tax W/H.. | | |
| | | | 190-19022-3-22010-0-000-000-000000000-000 | FICA Payable.. | | |
| | | | 190-19023-3-22001-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097564 | 11/28/2025 | Kentucky State Treasurer 401K - Pay period ending 11/25/2025,401K,ER401K | 100-10000-0-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1051.68 | 7,389.73 |
| | | | 170-17001-2-22006-0-000-000-000000000-000 | PADD Retirement Payable | 69.78 | |
| | | | 180-12000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 85.66 | |
| | | | 180-12500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 73.65 | |
| | | | 180-13500-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 155.40 | |
| | | | 180-14000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 123.50 | |
| | | | 180-15000-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 106.74 | |
| | | | 190-19002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 30.88 | |
| | | | 190-19004-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 42.97 | |
| | | | 190-19014-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 69.03 | |
| | | | 190-19017-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 3.71 | |
| | | | 190-19020-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 24.37 | |
| | | | 190-19021-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 28.43 | |
| | | | 190-19022-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 7.39 | |
| | | | 190-19023-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 7.42 | |
| | | | 190-19024-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 81.77 | |
| | | | 190-19025-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 25.48 | |
| | | | 190-19026-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 39.07 | |
| | | | 190-19027-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 31.87 | |
| | | | 201-20101-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 29.10 | |
| | | | 203-20301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 35.06 | |
| | | | 204-20401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable.. | 16.20 | |
| | | | 225-22501-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 8.11 | |
| | | | 233-23301-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 122.51 | |
| | | | 234-23401-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 19.75 | |
| | | | 300-30001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 1333.03 | |
| | | | 310-31001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 62.85 | |
| | | | 410-41001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 393.70 | |
| | | | 410-41002-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 90.18 | |
| | | | 420-42001-3-22006-0-000-000-000000000-000 | PADD Retirement Payable | 167.56 | |
| | | | 510-51001-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | 27.75 | |
| | | | 510-51002-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51004-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51007-4-22006-0-000-000-000000000-000 | PADD Retirement Payable | | |
| | | | 510-51012-4-22006-0-000-000-000000000-000 | | | |

# Purchase ADD

## Check Listing with Accounting Distribution - A/P from 11/01/2025 to 11/30/2025

## PADD Operating

| Check | Date | Vendor | Account | Account Description | Distribution Amount | Check Amount |
|---|---|---|---|---|---|---|
| 0097565 | 11/28/2025 | [ky state ] Kentucky State Treasurer State W/H - Pay period ending 11/25/2025,SwtKY | 100-10000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 633.14 | 3,730.22 |
| | | | 100-20000-0-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 19.55 | |
| | | | 170-17001-2-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 13.52 | |
| | | | 180-12000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 38.02 | |
| | | | 180-12500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 27.71 | |
| | | | 180-13500-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 84.32 | |
| | | | 180-14000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 62.21 | |
| | | | 180-15000-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 42.40 | |
| | | | 190-19002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 10.85 | |
| | | | 190-19004-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 19.92 | |
| | | | 190-19009-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 28.86 | |
| | | | 190-19014-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 34.45 | |
| | | | 190-19016-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 2.06 | |
| | | | 190-19017-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 1.73 | |
| | | | 190-19020-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 13.06 | |
| | | | 190-19021-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 14.91 | |
| | | | 190-19022-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 3.45 | |
| | | | 190-19023-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 3.46 | |
| | | | 190-19024-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 59.69 | |
| | | | 190-19025-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 14.41 | |
| | | | 190-19026-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 19.84 | |
| | | | 190-19027-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 18.02 | |
| | | | 201-20101-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 12.95 | |
| | | | 203-20301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 16.24 | |
| | | | 204-20401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H. | 7.13 | |
| | | | 225-22501-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 3.58 | |
| | | | 233-23301-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 56.97 | |
| | | | 234-23401-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 9.28 | |
| | | | 300-30001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 663.26 | |
| | | | 310-31001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 16.22 | |
| | | | 410-41001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | 138.15 | |
| | | | 410-41002-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 420-42001-3-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51001-4-22002-0-000-000-000000000-000 | Kentucky State Income Tax W/H | | |
| | | | 510-51002-4-22002-0-000-000-000000000-000 | | | |
| | | | | **Total Checks** | **352,512.52** | **352,512.52** |