

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097764	2/03/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 1/20/2026,SwtkY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	571.65	3,272.90
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.52	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	6.95	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	38.63	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	36.95	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	49.16	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	107.64	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.65	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	12.60	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	22.48	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.52	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.77	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	43.91	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.72	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.58	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.45	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.85	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.72	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.30	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.87	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	7.01	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	6.52	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.49	
			212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.69	
			222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.69	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.39	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.71	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	37.24	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	22.20	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	581.22	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.80	
			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	Kentucky State Income Tax W/H		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097765	2/06/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1626.44	9,546.89
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	581.02	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	84.84	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	24.46	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	5.57	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	3.10	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	43.53	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	43.08	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	61.96	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	52.18	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	47.47	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	30.92	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	116.11	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	142.78	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	46.51	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	38.42	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	14.80	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	13.54	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	37.71	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	24.26	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	61.97	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	17.86	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	67.49	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	26.14	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	89.95	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	43.90	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.29	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	3.02	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.70	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	14.92	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.70	
			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	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	Federal Income Tax W/H..		
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097766	2/06/2026	Kentucky State Treasurer 401K - Pay period ending 2/03/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1061.44	7,475.85
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	0.34	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	17.42	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	131.57	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	159.66	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	73.89	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	108.49	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	105.74	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.90	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	56.23	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	61.02	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.39	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	33.40	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.45	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.27	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.81	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	56.90	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	33.08	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.03	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.28	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	27.14	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	43.89	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.96	
			212-21201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.14	
			222-22201-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.79	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.07	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	4.95	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	87.65	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	51.30	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1183.11	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	86.27	
			410-41001-3-22006-0-000-000-000000000-000			
			410-41002-3-22006-0-000-000-000000000-000			
			420-42001-3-22006-0-000-000-000000000-000			
			510-51001-4-22006-0-000-000-000000000-000			
			0097767	2/06/2026	CRI Carr Riggs & Ingram CPAs & Advisors - PROFESSIONAL SERVICES	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097775	2/06/2026	[90237] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	16.55 59.45	76.00
0097776	2/06/2026	Kentucky Council of Area Development Districts - TRAINING CDP MAPSYNC-	710-71001-3-54009-0-000-000-000000000-000 720-72001-3-54009-0-000-000-000000000-000	Training & Registrations.. Training & Registrations..	166.67 166.67	333.34
0097777	2/06/2026	[90294] ██████████ - Invoices 01/20/2026, 02/03/2026	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	36.49	36.49
0097778	2/06/2026	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-000-000000000-000	Supplies	3478.00	3,478.00
0097779	2/06/2026	Portfol Software - QTR INVOICE	201-20101-3-57002-0-000-000-000000000-000 202-20201-3-57002-0-000-000-000000000-000 203-20301-3-57002-0-000-000-000000000-000 204-20401-3-57002-0-000-000-000000000-000 211-21101-3-57002-0-000-000-000000000-000 212-21201-3-57002-0-000-000-000000000-000 221-22101-3-57002-0-000-000-000000000-000 222-22201-3-57002-0-000-000-000000000-000 223-22301-3-57002-0-000-000-000000000-000 225-22501-3-57002-0-000-000-000000000-000	Computer Software & Updates.. Computer Software & Updates.. Computer Software & Updates Computer Software & Updates.. Computer Software & Updates..	245.45 18.67 324.45 467.81 40.79 2.70 16.71 24.45 34.64 52.83	1,228.50
0097780	2/06/2026	[90253] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	42.21 19.11	61.32
0097781	2/06/2026	Temps Plus - Invoices 52879, 52917, DM7244	300-30001-4-54005-0-000-000-000000000-000 520-52001-4-57004-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80006-5-54005-0-000-000-000000000-000	Temp Agency Services Other Temp Agency Services Temp Agency Services.. Temp Agency Services..	2025.00 20.00 1097.78 1033.20 21.52	4,197.50
0097782	2/06/2026	The Muscle Lawncare & Landscaping - SNOW REMOVAL MAIN OFFICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	375.00	375.00
0097783	2/06/2026	[UV] UV & S - MONTHLY SHRED	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	35.00	35.00
0097784	2/13/2026	██████████ - Invoices 12196, 12197	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097785	2/13/2026	[90013] ██████████ - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	136.85	136.85
0097786	2/13/2026	[90107] ██████████ - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000 800-80003-5-54007-0-000-000-000000000-000	Staff Travel Staff Travel	33.10 33.09	66.19
0097787	2/13/2026	FedEx - FEDEX EXPRESS SBA 504	233-23301-3-56006-0-000-000-000000000-000	Postage	52.49	52.49
0097788	2/13/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097789	2/13/2026	██████████ - Invoices 12189, 12191	510-51013-4-57004-0-000-014-000000000-000	Other	27.50	27.50
0097790	2/13/2026	Kentucky Council of Area Development Districts - HANNAH KLS REPORTS	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	246.37	246.37
0097791	2/13/2026	Kentucky State Treasurer - REFUND: TITLE III NATIONAL CAREGIVER, INNU, MIPPA SHIP	510-51013-4-13001-0-000-000-000000000-000 510-51014-4-13001-0-000-000-000000000-000 530-53003-4-13001-0-000-000-000000000-000	Federal Grant Receivable Federal Grant Receivable.. Federal Grant Receivable	6954.26 485.44 3728.14	11,167.84

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0097792	2/13/2026	Kentucky State Treasurer - TITLE III C2 HOME DELIVERED MEALS	520-52001-4-13002-0-000-000-000000000-000 520-52005-4-13002-0-000-000-000000000-000 530-53024-4-13002-0-000-000-000000000-000	State Grant Receivable State Grant Receivable.. State Grant Receivable..	1608.76 9082.97 1037.51	11,729.24
0097793	2/13/2026	Mains'II Financial Management Services, Inc - PART W/ACTIVITY	300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	13725.00	13,725.00
0097794	2/13/2026	[REDACTED] - Invoices 12192, 12195	510-51013-4-57004-0-000-014-000000000-000	Other	90.00	90.00
0097795	2/13/2026	[90082] [REDACTED] - TRAVEL REIMBURSEMENT	710-71001-3-54007-0-000-000-000000000-000 710-71001-3-56009-0-000-000-000000000-000 710-71003-3-54007-0-000-000-000000000-000 720-72001-3-54007-0-000-000-000000000-000 720-72002-3-54007-0-000-000-000000000-000	Staff Travel Regional Transportation Subscr Staff Travel Staff Travel Staff Travel	54.60 52.99 44.94 36.96 40.32	229.81
0097796	2/13/2026	West Kentucky Moving Company, LLC - 5 MOVERS	100-10000-0-56010-1-000-000-000000000-000	Miscellaneous	1198.75	1,198.75

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0097797	2/13/2026		- Invoices 12194, 12198	510-51013-4-57004-0-000-014-000000000-000	Other	40.00	40.00
0097798	2/16/2026	[ky state]	Kentucky State Treasurer State	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	616.95	3,205.81
		W/H - Pay period ending 2/03/2026,SwtKY		100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.61	
				170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.83	
				180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	41.64	
				180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	50.78	
				180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.68	
				180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	65.57	
				180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	37.61	
				190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	13.41	
				190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	24.19	
				190-19009-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.14	
				190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	26.03	
				190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	45.37	
				190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	2.98	
				190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	15.03	
				190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.62	
				190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	8.58	
				190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.97	
				190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.43	
				190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.33	
				190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.70	
				201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.65	
				203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.48	
				204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.44	
				211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.17	
				212-21201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.46	
				222-22201-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.14	
				223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.62	
				225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.94	
				233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	36.62	
				234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	20.11	
				300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
				310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
				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		

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Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097799	2/20/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1454.14	9,740.08
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	567.40	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	94.64	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	27.28	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	17.90	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	9.56	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	44.26	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	46.38	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	64.04	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	54.90	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	51.67	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	29.56	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	122.34	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	55.76	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	49.64	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	42.86	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.22	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	5.28	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	25.63	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	16.60	
			190-19009-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	43.30	
			190-19009-3-22010-0-000-000-000000000-000	FICA Payable..	12.50	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	68.92	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	25.82	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.87	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	6.84	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	90.65	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	44.04	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	7.44	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	16.34	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.07	
			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	Federal Income Tax W/H..		
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097800	2/20/2026	Kentucky State Treasurer 401K - Pay period ending 2/17/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1121.27	7,478.49
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	51.94	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	140.05	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	161.82	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	69.60	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	120.69	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	114.17	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	20.24	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	40.47	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	60.06	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	16.65	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	35.68	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.85	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.76	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.79	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	57.10	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	37.01	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable	22.19	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	24.75	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	19.49	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	51.73	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	2.97	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.82	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	3.83	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	94.56	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	53.10	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1189.52	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	76.79	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	362.38	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	108.66	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	117.24	
			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	PADD Retirement Payable		
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable		

Purchase ADD

Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0097801	2/20/2026	Reliance Standard - Invoices 2026-04, 2026-06	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	572.43	3,328.00	
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	29.06		
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	6.54		
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	49.85		
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	56.20		
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	32.50		
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	53.51		
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	40.54		
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	9.11		
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.98		
			190-19009-3-22008-0-000-000-000000000-000	Life Insurance Payable..	17.08		
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	28.19		
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.58		
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	46.72		
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	1.60		
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	17.28		
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.12		
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	7.78		
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.38		
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.95		
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.97		
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.97		
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.58		
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.07		
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	20.63		
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.30		
			212-21201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.24		
			222-22201-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.59		
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.29		
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.89		
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	42.37		
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable			
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable			
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable			
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable			
0097802	2/20/2026	At Home Medical - Invoices 12202, 12203	520-52002-4-57004-0-000-023-000000000-000	Other..	1328.95		1,328.95
0097803	2/20/2026	[90305] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	21.42		118.02
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	96.60		
0097804	2/20/2026	Calloway County Clerk - MORTGAGE RELEASE	203-20301-3-45001-0-000-000-000000000-000	Other	80.00	80.00	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097812	2/20/2026	Kentucky State Treasurer - Records Check - BACKGROUND CHECK LILLIAN SCANLAN	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0097813	2/20/2026	[90294] ██████████ - TRAVEL REIMBURSEMENT	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	142.85	142.85
0097814	2/20/2026	[90253] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	49.88 92.50	142.38
0097815	2/20/2026	[90082] ██████████ - REIMBURSEMENT	710-71003-3-56008-0-000-000-000000000-000 720-72001-3-56008-0-000-000-000000000-000 720-72002-3-56008-0-000-000-000000000-000	Dues/Membership Dues/Membership Dues/Membership	109.00 109.00 109.00	327.00
0097816	2/20/2026	Systems Solutions - Invoices 224961/225001/225023 (1), 225455	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	5007.34	5,007.34
0097817	2/20/2026	Temps Plus - Invoices 52956, 52996	300-30001-4-54005-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services Temp Agency Services Temp Agency Services.. Temp Agency Services..	1728.00 910.35 856.80 17.85	3,513.00
0097818	2/20/2026	Verizon - MOBILE BROADBAND	190-19016-3-55014-0-000-000-000000000-000 530-53018-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan.... Cell Phone/Data Plan	40.01 40.01	80.02
0097819	2/20/2026	[90272] ██████████ - Invoices 01/20-02/12, 2/12/2026	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	84.48 206.62	291.10
0097820	2/20/2026	West KY Janitorial LLC - MONTHLY SERVICE MAIN OFFICE/WH	100-10000-0-55020-1-000-000-000000000-000 410-41001-3-55020-0-000-000-000000000-000 410-41002-3-55020-0-000-000-000000000-000 420-42001-3-55020-0-000-000-000000000-000	Janitorial Janitorial.. Janitorial.. Janitorial..	555.00 108.33 108.33 108.34	880.00
0097821	2/20/2026	[90295] ██████████ - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	31.71 61.28	92.99
0097743	2/24/2026	Systems Solutions - managed software adding voided ck that cleared	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	2517.67	2,517.67

Purchase ADD
Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount				
0097822	2/24/2026	Kentucky Retirement System - Invoices 2026-04, 2026-06	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	11205.58	83,230.86				
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	132.31					
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	963.02					
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	11.72					
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	131.00					
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.66					
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1424.29					
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	9.14					
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1611.33					
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	11.50					
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	688.48					
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.57					
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1452.11					
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	12.07					
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1131.08					
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.55					
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	239.53					
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.93					
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	463.31					
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.19					
			190-19009-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	566.78					
			190-19009-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	6.89					
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	669.12					
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.17					
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	65.92					
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.39					
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1054.48					
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.30					
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	29.28					
			190-19017-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.17					
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	417.05					
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..						
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..						
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..						
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..						
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..						
			0097823	2/27/2026	[90091] ██████████ - TRAVEL REIMBURSEMENT		310-31001-4-54007-0-000-000-000000000-000	Staff Travel..	14.50	29.00
							510-51013-4-54007-0-000-000-000000000-000	Staff Travel..	14.50	
0097824	2/27/2026	At Home Medical - ALERT SYSTEM L. ██████████	510-51013-4-56001-0-000-015-000000000-000	Supplies	910.00	910.00				
0097825	2/27/2026	Ballard County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	81.11	3,097.74				
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1066.95					
			510-51009-4-53005-0-000-009-000000000-000	Contracts	823.73					
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	175.95					
			530-53010-4-53005-0-000-000-000000000-000	Contracts	950.00					
0097826	2/27/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00				

Purchase ADD
Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097827	2/27/2026	Carlisle County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts	650.00 786.50 2826.76 4657.06 997.25	9,917.57
0097828	2/27/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	100.00	100.00
0097829	2/27/2026	FAHE - CDBG DR TECH ASSIST INV # 7 & 8	190-19024-3-54009-0-000-000-000000000-000	Training & Registrations..	6000.00	6,000.00
0097830	2/27/2026	Fulton County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts.. Contracts	1512.50 393.67 4449.54 10761.85 280.50 1003.25	18,401.31
0097831	2/27/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097832	2/27/2026	Graves County 4-H - ENROLLMENT L. GALLOWAY	530-53024-4-57004-0-000-000-000000000-000	Other..	380.00	380.00
0097833	2/27/2026	██████████ - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0097834	2/27/2026	Hampton Inn by Hilton Frankfort - ██████████ ██████████ 2/11-2/13	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	310.40	310.40
0097835	2/27/2026	HDIS - SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	548.97	548.97
0097836	2/27/2026	Hickman County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52003-4-53005-0-000-018-000000000-000 520-52005-4-53005-0-000-009-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts.. Contracts	360.68 43.18 157.45 1641.67 6972.12 114.75 447.29 852.50	10,589.64
0097837	2/27/2026	[90114] ██████████ - TRAVEL REIMBURSEMENT	410-41010-3-54007-0-000-000-000000000-000	Staff Travel..	31.08	31.08
0097838	2/27/2026	Kentucky Legal Aid - TITLE III B LEGAL	510-51003-4-53005-0-000-006-000000000-000	Contracts	6487.50	6,487.50
0097839	2/27/2026	Kentucky State Treasurer - PDS/CDO - OVERPAYMENT	300-30001-4-56010-0-000-000-000000000-000	Miscellaneous	291.50	291.50
0097840	2/27/2026	Kentucky State Treasurer - Records Check - S. SHWASZ	510-51002-4-57004-0-000-004-000000000-000	Other	50.00	50.00

Purchase ADD

**Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097841	2/27/2026	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SERV, HUSH ART, BYASSEE,	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	27.50	7,752.16
			201-20101-3-53003-0-000-000-000000000-000	Legal Fees	1144.30	
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	1589.11	
			204-20401-3-53003-0-000-000-000000000-000	Legal Fees..	1290.00	
			211-21101-3-53003-0-000-000-000000000-000	Legal Fees..	356.25	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	3345.00	
0097842	2/27/2026	Mayfield Graves County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	152.50	18,871.09
			510-51003-4-53005-0-000-003-000000000-000	Contracts	53.28	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	707.48	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3565.82	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	10095.14	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	90.74	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	571.74	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1556.39	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2078.00	
0097843	2/27/2026	Murray Calloway County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	5089.29	48,334.46
			510-51003-4-53005-0-000-003-000000000-000	Contracts	21.90	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	389.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5927.40	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	33232.80	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	772.65	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	365.92	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2535.00	
0097844	2/27/2026	[PMCS] Paducah McCracken County Senior Citizens - AGING JAN FY26	510-51003-4-53005-0-000-002-000000000-000	Contracts	2216.86	34,289.76
			510-51003-4-53005-0-000-005-000000000-000	Contracts	178.20	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	5009.25	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	23427.20	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	943.25	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2515.00	
0097845	2/27/2026	Temps Plus - Invoices 53035, DM7246	520-52001-4-57004-0-000-000-000000000-000	Other	20.00	470.00
			800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	229.50	
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	216.00	
			800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services..	4.50	
0097846	2/27/2026	Trans Union LLC - BASIC SERVICE	233-23301-3-57004-0-000-000-000000000-000	Other	96.00	96.00
0097847	2/27/2026	[UV] UV & S - SCHED SHRED 2 CONSOLES ADD. BIN	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	80.00	80.00
0097848	2/27/2026	Verizon - TABLETS/PDS PHONE [REDACTED]	300-30001-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan	260.26	639.08
			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	
			720-72002-3-55014-0-000-000-000000000-000	Cell Phone/data plans..	20.02	
0097849	2/27/2026	[WKAS] West Kentucky Allied Services - AGING JAN FY26	530-53012-4-53005-0-000-000-000000000-000	Contracts	3396.65	3,396.65

Purchase ADD

**Check Listing with Accounting Distribution - A/P from 2/01/2026 to 2/28/2026
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0097850	2/27/2026		- RESPITE REIMBURSEMENT 510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
Total Checks					404,306.06	404,306.06