

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098142	6/02/2026	Kentucky Retirement System - Invoices 2026-11, 2026-12	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	13067.25	82,132.69
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	154.82	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	1235.92	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	15.12	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	110.68	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.56	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1683.96	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	9.83	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1526.21	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	8.89	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	212.44	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1228.46	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	9.68	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1650.34	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	10.89	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	276.09	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.88	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	32.13	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.20	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	880.12	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.70	
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	351.94	
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	2.46	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1047.16	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.26	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	85.68	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.50	
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	174.98	
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.99	
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	70.32	
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.40	
			190-19023-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19023-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			190-19024-3-22003-0-000-000-000000000-000	Health Insurance Withheld..		
			190-19024-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		

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0098143	6/02/2026	Kentucky State Treasurer 401K - Invoices 2026-13, 2026-15	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1308.22	7,514.80
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	6.20	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	164.10	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	118.21	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	124.60	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	160.16	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.86	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	45.50	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	67.71	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	41.30	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	12.96	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	25.88	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.24	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.24	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	60.10	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.60	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	30.52	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable	23.60	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	100.51	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	123.09	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	10.25	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.85	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1158.79	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	28.45	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	186.89	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	292.86	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	140.56	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	119.27	
			510-51004-4-22006-0-000-000-000000000-000	PADD Retirement Payable	6.87	
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	9.82	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	89.27	
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			520-52004-4-22006-0-000-000-000000000-000	PADD Retirement Payable..		
			530-53013-4-22006-0-000-000-000000000-000	PADD Retirement Payable..		

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098144	6/02/2026	Reliance Standard - Invoices 2026-11, 2026-12	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	646.97	3,336.65
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	37.59	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	5.52	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	62.86	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	56.62	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.82	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	43.00	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	61.71	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.33	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.75	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	32.92	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.85	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	46.42	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	4.68	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.61	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.83	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.79	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	12.09	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	9.15	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable	11.11	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	34.79	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	5.37	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.02	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	56.82	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	566.13	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	30.58	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	108.88	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	38.52	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	63.84	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	6.04	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable	62.92	
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51012-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			510-51013-4-22008-0-000-000-000000000-000	Life Insurance Payable		
0098145	6/05/2026	Accufund, Inc. - Accounting Software-3 months	100-10000-0-57002-1-000-000-000000000-000	Computer Software & Updates	4896.00	
0098146	6/05/2026	██████████ - Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	20.00	20.00
0098147	6/05/2026	Consolidated Paper Group Inc - Invoices 423398, 423399	410-41001-3-56001-0-000-000-000000000-000	Supplies	2131.50	4,564.50
			410-41002-3-56001-0-000-000-000000000-000	Supplies	1216.50	
			420-42001-3-56001-0-000-000-000000000-000	Supplies	1216.50	
0098148	6/05/2026	██████████ - Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	20.00	20.00
0098149	6/05/2026	██████████ - Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	10.00	10.00
0098150	6/05/2026	Kare Mobile - Grant Reimbursement Oral Health	190-19016-3-53005-0-000-000-000000000-000	Contracts..	31328.65	31,328.65

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0098151	6/05/2026	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Professional Services, Hooligans,	100-10000-0-53003-1-000-000-000000000-000 203-20301-3-53003-0-000-000-000000000-000 204-20401-3-53003-0-000-000-000000000-000 211-21101-3-53003-0-000-000-000000000-000 233-23301-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees Legal Fees.. Legal Fees.. Legal Fees..	100.00 150.00 480.00 50.00 300.00	1,080.00
0098152	6/05/2026	Mom's Meals - Home Delivered Meals-April 2026	510-51009-4-53005-0-000-000-000000000-000	Contracts..	16964.13	16,964.13
0098153	6/05/2026	Partners in Care Foundation - Home Meds	510-51010-4-57004-0-000-000-000000000-000	Other	250.00	250.00
0098154	6/05/2026	Sedalia Cafe - 35 Plate Lunches- PADD Board	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	385.00	385.00
0098155	6/05/2026	Temps Plus - Invoices 53526, 53561	300-30001-4-54005-0-000-000-000000000-000 510-51013-4-54005-0-000-000-000000000-000 520-52002-4-54005-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services..	2025.00 900.00 900.00 1109.25 1044.00 21.75	6,000.00
0098156	6/05/2026	[REDACTED] - Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	100.00	100.00
0098157	6/05/2026	Twin City Ambulance/DBA Kentenn EMS - Paramedic Training, Equipment, supplies,	190-19016-3-53005-0-000-000-000000000-000	Contracts..	43997.78	43,997.78
0098158	6/05/2026	[UV] UV & S - Purge Shred & Credit for overpayment 360.00-125.00	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	235.00	235.00
0098159	6/05/2026	Wilson Office Solutions - contract	100-10000-0-56003-1-000-000-000000000-000	Printing	366.25	366.25
0098160	6/05/2026	[REDACTED] - Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	10.00	10.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098161	6/05/2026		- Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	20.00
0098162	6/12/2026	[ky state]	Kentucky State Treasurer State	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	699.60
		W/H - Invoices 2026-14, 2026-15		100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.36
				190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.82
				190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	47.21
				190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	47.26
				190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	16.62
				190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.99
				190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.56
				190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	22.32
				190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	36.77
				190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.23
				190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.61
				190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	48.21
				190-19027-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.40
				190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.64
				201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.57
				203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.45
				204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	41.23
				300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	588.09
				310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.60
				410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	56.90
				410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	58.55
				420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	56.22
				510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.92
				510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	54.66
				510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.79
				510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	21.51
				510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.25
				510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	58.14
				520-52001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.79
				520-52002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	324.18
				520-52004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	
				530-53013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	
				530-53014-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	
				530-53019-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098163	6/12/2026	EFTPS Federal Tax Payment - Invoices 2026 -14, 2026-15	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1767.16	9,507.38
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	664.08	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	102.50	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	29.14	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	71.44	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	31.16	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	25.60	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	47.02	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	93.70	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	45.72	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	35.09	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	16.86	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.92	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	31.40	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	50.02	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	25.92	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	23.06	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	22.56	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	51.89	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	38.22	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	49.29	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..	25.56	
			190-19025-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.23	
			190-19025-3-22010-0-000-000-000000000-000	FICA Payable..	10.44	
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	83.60	
			190-19026-3-22010-0-000-000-000000000-000	FICA Payable..	49.58	
			190-19027-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	28.75	
			190-19027-3-22010-0-000-000-000000000-000	FICA Payable..	18.46	
			190-19028-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	1.76	
			190-19028-3-22010-0-000-000-000000000-000	FICA Payable..	18.82	
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	59.86	
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable		
			203-20301-3-22001-0-000-000-000000000-000	Federal Income Tax W/H		
			203-20301-3-22010-0-000-000-000000000-000	FICA Payable		
			204-20401-3-22001-0-000-000-000000000-000			

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PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount				
0098164	6/12/2026	Kentucky State Treasurer 401K - Pay period ending 6/09/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1370.11	7,500.28				
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.06					
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	70.06					
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	94.08					
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	41.39					
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	66.00					
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	104.25					
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	55.45					
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	134.64					
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	103.36					
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	21.61					
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	158.14					
			190-19027-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	42.83					
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable	46.22					
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	82.34					
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.83					
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	104.04					
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1369.67					
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	71.21					
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	169.25					
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	245.96					
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	144.28					
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	20.85					
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	113.18					
			510-51007-4-22006-0-000-000-000000000-000	PADD Retirement Payable	10.38					
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	86.03					
			520-52001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	22.65					
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable..	507.02					
			530-53013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	36.50					
			530-53014-4-22006-0-000-000-000000000-000	PADD Retirement Payable	8.20					
			530-53024-4-22006-0-000-000-000000000-000	PADD Retirement Payable	71.74					
			620-62001-3-22006-0-000-000-000000000-000	Staff Travel..	26.08					
			710-71001-3-22006-0-000-000-000000000-000							
			710-71003-3-22006-0-000-000-000000000-000							
			710-71008-3-22006-0-000-000-000000000-000							
			0098165	6/12/2026	[90091] ██████████ - Travel Reimbursement for VDC		310-31001-4-54007-0-000-000-000000000-000	Staff Travel..	26.08	26.08
			0098166	6/12/2026	Awardmasters Inc - 3 Maroon name plates 12 each and 3 silver name badges 14 each		100-10000-0-56001-1-000-000-000000000-000	Supplies	78.00	78.00
			0098167	6/12/2026	[90305] ██████████ - Travel Reimbursement		510-51002-4-54007-0-000-000-000000000-000	Staff Travel	36.66	242.05
520-52002-4-54007-0-000-000-000000000-000	Staff Travel	205.39								
0098168	6/12/2026	[90107] ██████████ - Travel Reimbursement	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	10.65	21.29				
			800-80003-5-54007-0-000-000-000000000-000	Staff Travel	10.64					
0098169	6/12/2026	Consolidated Paper Group Inc - 12*7*17 Kraft Paper Bags 300BDL	410-41001-3-56001-0-000-000-000000000-000	Supplies	910.00	910.00				

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098170	6/12/2026	[90008] ██████████ - TRAVEL REIMBURSEMENT- SETA Correction	800-80002-5-54007-0-000-000-000000000-000 800-80003-5-54007-0-000-000-000000000-000	Staff Travel Staff Travel	314.86 314.87	629.73
0098171	6/12/2026	Dialog Telecommunications - Phone Service 6/8- 7/7/26	100-10000-0-55009-1-000-000-000000000-000 100-10000-0-55011-1-000-000-000000000-000 100-10000-0-55015-1-000-000-000000000-000 520-52002-4-55009-0-000-000-000000000-000 520-52002-4-55011-0-000-000-000000000-000	Telephone Local Telephone 800 Line Internet Access Telephone Local Telephone 800 Line	378.75 37.00 425.00 62.50 37.00	940.25
0098172	6/12/2026	ECCA - May & June Monthly Service	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	920.00	920.00
0098173	6/12/2026	[90265] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000 530-53014-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	125.98 125.98	251.96
0098174	6/12/2026	[90255] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	4.09 86.37	90.46
0098175	6/12/2026	Graves County Health Department - N Champion-DOS 5/11 PPD	300-30001-4-57004-0-000-000-000000000-000	Other	30.00	30.00
0098176	6/12/2026	[90308] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	193.64	193.64
0098177	6/12/2026	HDIS - Supplimental Supplies-m Black, C Boggess, P Feezor, P Poyner, Dawson	510-51013-4-56001-0-000-015-000000000-000	Supplies	1697.88	1,697.88
0098178	6/12/2026	HDR Engineering - Professional Services 38% Complete 5/3-5/30	710-71009-3-53005-0-000-000-000000000-000	Contracts..	26819.00	26,819.00
0098179	6/12/2026	Jackson Purchase Local Officials Organization - May 2026 Reimbursement to	100-10000-0-20000-0-000-000-000000000-000 100-10000-0-55001-1-000-000-000000000-000 100-10000-0-55002-1-000-000-000000000-000 100-10000-0-55004-1-000-000-000000000-000 100-10000-0-55005-1-000-000-000000000-000 100-10000-0-55007-1-000-000-000000000-000 100-10000-0-55008-1-000-000-000000000-000 100-10000-0-59002-0-000-000-000000000-000 420-42001-3-55023-0-000-000-000000000-000	Accounts Payable Rent Medical Drive Rent Warehouse Equipment Rent - Computers Equipment Rent - Furniture/Equ Utilities Electric/Water Medic Utilities Gas Medical Drive Meals/Luncheons/Awards Fuel Warehouse Truck	3470.01 9694.29 3777.08 1644.73 449.28 19.51 230.66 -120.45 180.00	19,345.11
0098180	6/12/2026	[90237] ██████████ - Invoices 5.27-5.29.26, 6.1-6.8.26	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	10.10 75.73	85.83
0098181	6/12/2026	Kentucky State Treasurer - Records Check - Records Check for L Bradley	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0098182	6/12/2026	[90309] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	14.42 148.53	162.95
0098183	6/12/2026	Mid-State Investments - Invoices 77A357B0, 36D77E94, EB1D9645, 960F59C7	520-52002-4-57004-0-000-023-000000000-000	Other..	1045.96	1,045.96
0098184	6/12/2026	Mom's Meals - Home Delivered Meals-May 2026	510-51009-4-53005-0-000-000-000000000-000	Contracts..	20560.13	20,560.13
0098185	6/12/2026	PMF, Inc. - Homecare Supplies	520-52002-4-56001-0-000-000-000000000-000	Supplies	6740.25	6,740.25
0098186	6/12/2026	[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	41.13 72.61	113.74

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098187	6/12/2026	Seiler Instrument & Manufacturing - 12 MONTH CATALYST SUBSCRIPTION	710-71001-3-56009-0-000-000-000000000-000 710-71003-3-56009-0-000-000-000000000-000 710-71009-3-56009-0-000-000-000000000-000 720-72002-3-56009-0-000-000-000000000-000	Regional Transportation Subscr Subscriptions/Publications Subscriptions/Publications.. Subscriptions/Publications..	100.00 185.00 100.00 100.00	485.00
0098188	6/12/2026	Temps Plus - [REDACTED] 5/25-5/29/26	300-30001-4-54005-0-000-000-000000000-000 510-51013-4-54005-0-000-000-000000000-000 520-52002-4-54005-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services Temp Agency Services.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services..	405.00 426.00 426.00 543.15 511.20 10.65	2,322.00
0098189	6/12/2026	Trans Union LLC - Basic Service and rate activity	233-23301-3-57004-0-000-000-000000000-000	Other	121.77	121.77
0098190	6/12/2026	United States Postal Service - Yearly PO Box Rental	100-10000-0-56006-1-000-000-000000000-000	Postage	368.00	368.00
0098191	6/12/2026	[90272] [REDACTED] - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	65.34 217.08	282.42
0098192	6/12/2026	West KY Janitorial LLC - June Services Main Office and Warehouse	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..	975.00 75.00 75.00 75.00	1,200.00
0098193	6/12/2026	[90295] [REDACTED] - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	23.64 40.89	64.53
0098194	6/18/2026	[REDACTED] - Respite Reimbursement	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098195	6/18/2026	[90013] [REDACTED] - Travel Reimbursement	100-10000-0-54007-1-000-000-000000000-000	Staff Travel	78.20	78.20
0098196	6/18/2026	FedEx - Overnight envelope	233-23301-3-56006-0-000-000-000000000-000	Postage	44.66	44.66
0098197	6/18/2026	[90225] [REDACTED] - Travel Reimbursement	190-19023-3-54007-0-000-000-000000000-000	Travel	161.00	161.00
0098198	6/18/2026	[REDACTED] - Respite Reimbursement	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098199	6/18/2026	[REDACTED] - Respite Reimbursement	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00
0098200	6/18/2026	Great America Financial Services - Monthly Payment	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0098201	6/18/2026	[90052] [REDACTED] - Travel Reimbursement	710-71009-3-54007-0-000-000-000000000-000	Staff Travel..	117.30	117.30
0098202	6/18/2026	[90223] [REDACTED] - Invoices 11.12-11.14.25, 6/10-6/11.26	190-19022-3-54007-0-000-000-000000000-000 190-19023-3-54007-0-000-000-000000000-000	Travel Travel	78.20 161.00	239.20
0098203	6/18/2026	[REDACTED] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	110.00	110.00
0098204	6/18/2026	[90082] [REDACTED] - KamPro GIS Registration	710-71003-3-54009-0-000-000-000000000-000 710-71009-3-54009-0-000-000-000000000-000	Training & Registrations Registrations	175.00 175.00	350.00

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098205	6/18/2026	Temps Plus - [REDACTED] 6/5/26	6/1- 510-51013-4-54005-0-000-000-000000000-000	Temp Agency Services..	360.00	1,845.00
			520-52002-4-54005-0-000-000-000000000-000	Temp Agency Services..	360.00	
			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	
			800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services..	11.25	
0098206	6/18/2026	Verizon - Invoices 6145382219, 6145382220	190-19016-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan....	40.01	719.09
			300-30001-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan	260.25	
			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	
			530-53018-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan	40.01	
			720-72002-3-55014-0-000-000-000000000-000	Cell Phone/data plans..	20.02	
0098207	6/18/2026	[REDACTED] - Respite Reimbursement	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00

Purchase ADD

**Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098208	6/18/2026		- Respite Reimbursement	510-51013-4-57004-0-000-014-000000000-000	Other	20.00
0098209	6/26/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	2061.29	9,857.30
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	795.28	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	98.38	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	28.88	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	77.81	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	32.76	
			190-19015-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	23.00	
			190-19015-3-22010-0-000-000-000000000-000	FICA Payable..	42.02	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	93.80	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	45.56	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	24.99	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	11.94	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	25.81	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	37.42	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	42.94	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	21.86	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	43.45	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	41.80	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	50.47	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	38.88	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	42.92	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..	21.82	
			190-19025-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	5.47	
			190-19025-3-22010-0-000-000-000000000-000	FICA Payable..	8.90	
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	71.80	
			190-19026-3-22010-0-000-000-000000000-000	FICA Payable..	39.68	
			190-19027-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	37.14	
			190-19027-3-22010-0-000-000-000000000-000	FICA Payable..	24.02	
			201-20101-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	2.25	
			201-20101-3-22010-0-000-000-000000000-000	FICA Payable	17.80	
			203-20301-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	16.60	
			203-20301-3-22010-0-000-000-000000000-000	FICA Payable		
			204-20401-3-22001-0-000-000-000000000-000			

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098210	6/26/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 6/23/2026,SwtkY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	824.19	3,291.09
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.84	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.54	
			190-19015-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	42.14	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	47.15	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	11.79	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	36.30	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.90	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	40.96	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.79	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	20.90	
			190-19025-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.05	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	38.66	
			190-19027-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	24.00	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.69	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	23.75	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	8.05	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	48.11	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.64	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	550.94	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	30.25	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	76.69	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	69.46	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	62.09	
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	46.24	
			510-51004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.77	
			510-51007-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.77	
			510-51012-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.85	
			510-51013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	56.65	
			520-52002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	315.77	
			520-52004-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	17.74	
			530-53013-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			530-53014-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			530-53019-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			530-53024-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098211	6/26/2026	Kentucky State Treasurer 401K - Pay period ending 6/23/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1679.64	7,426.64
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	9.86	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	73.48	
			190-19015-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	83.00	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	29.18	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	109.16	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	80.33	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	125.64	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	121.88	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	80.28	
			190-19025-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.33	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	121.67	
			190-19027-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	55.34	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	43.45	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	61.26	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	14.05	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	119.95	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	6.80	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1146.26	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	128.43	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	246.76	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	278.07	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	165.59	
			510-51002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	87.33	
			510-51013-4-22006-0-000-000-000000000-000	PADD Retirement Payable	82.29	
			520-52002-4-22006-0-000-000-000000000-000	PADD Retirement Payable	549.93	
			530-53013-4-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.92	
			530-53014-4-22006-0-000-000-000000000-000	PADD Retirement Payable	6.99	
			530-53024-4-22006-0-000-000-000000000-000	PADD Retirement Payable	16.93	
			620-62001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	44.39	
			710-71001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	22.19	
			710-71003-3-22006-0-000-000-000000000-000	PADD Retirement Payable..		
			710-71004-3-22006-0-000-000-000000000-000	PADD Retirement Payable		
			710-71008-3-22006-0-000-000-000000000-000	PADD Retirement Payable..		
			710-71009-3-22006-0-000-000-000000000-000	PADD Retirement Payable..		

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098212	6/29/2026	Kentucky Retirement System (CERS) - Invoices 2026-14, 2026-15	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	12639.25	56,007.93
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	412.85	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	575.97	
			190-19015-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	838.62	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	790.76	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	248.26	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	633.04	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	411.27	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	559.76	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	664.54	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	408.22	
			190-19025-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	178.84	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	778.03	
			190-19027-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	375.75	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	315.34	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	505.05	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	177.81	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	787.77	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	23.93	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	10028.27	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	491.49	
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1094.71	
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1096.20	
			420-42001-3-22007-0-000-000-000000000-000	CERS Retirement Payable	1030.92	
			510-51001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	32.09	
			510-51002-4-22007-0-000-000-000000000-000	CERS Retirement Payable	923.74	
			510-51004-4-22007-0-000-000-000000000-000	CERS Retirement Payable	252.23	
			510-51007-4-22007-0-000-000-000000000-000	CERS Retirement Payable	313.54	
			510-51012-4-22007-0-000-000-000000000-000	CERS Retirement Payable	157.69	
			510-51013-4-22007-0-000-000-000000000-000	CERS Retirement Payable	1021.61	
			520-52001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	40.04	
			520-52002-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			520-52004-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			530-53013-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			530-53014-4-22007-0-000-000-000000000-000	CERS Retirement Payable		

Purchase ADD

**Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating**

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098213	6/29/2026	Reliance Standard - Invoices 2026-14, 2026-15	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	795.25	3,372.20
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	32.63	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	35.32	
			190-19015-3-22008-0-000-000-000000000-000	Life Insurance Payable..	51.39	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	48.52	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	15.25	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	38.83	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	19.96	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	34.38	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	40.77	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	19.85	
			190-19025-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.96	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	37.42	
			190-19027-3-22008-0-000-000-000000000-000	Life Insurance Payable..	23.08	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	19.36	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	31.02	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	10.92	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	48.32	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.47	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	564.35	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable	30.17	
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable	78.04	
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable	70.92	
			420-42001-3-22008-0-000-000-000000000-000	Life Insurance Payable	64.56	
			510-51001-4-22008-0-000-000-000000000-000	Life Insurance Payable	1.97	
			510-51002-4-22008-0-000-000-000000000-000	Life Insurance Payable	52.47	
			510-51004-4-22008-0-000-000-000000000-000	Life Insurance Payable	15.47	
			510-51007-4-22008-0-000-000-000000000-000	Life Insurance Payable	19.38	
			510-51012-4-22008-0-000-000-000000000-000	Life Insurance Payable	9.67	
			510-51013-4-22008-0-000-000-000000000-000	Life Insurance Payable	63.71	
			520-52001-4-22008-0-000-000-000000000-000	Life Insurance Payable	2.45	
			520-52002-4-22008-0-000-000-000000000-000	Life Insurance Payable..		
			520-52004-4-22008-0-000-000-000000000-000	Life Insurance Payable..		
			530-53013-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			530-53014-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			0098214	6/30/2026	Ballard County Senior Citizens - May Aging Reimbursement	
510-51006-4-53005-0-000-007-000000000-000	Contracts	1502.00				
510-51009-4-53005-0-000-009-000000000-000	Contracts	1950.53				
530-53010-4-53005-0-000-000-000000000-000	Contracts	1317.00				
0098215	6/30/2026	[90305] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	51.70	245.81
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	194.11	
0098216	6/30/2026	[90312] ██████████ - TB Test Reimbursement for personal pay	520-52002-4-57004-0-000-000-000000000-000	Other..	30.00	30.00
0098217	6/30/2026	██████████ - Reimbursement for Respite Care	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098218	6/30/2026	Carlisle County Senior Citizens - May Aging Reimbursement	510-51003-4-53005-0-000-002-000000000-000	Contracts	357.50	10,964.86
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1316.57	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	3346.04	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	5069.75	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	875.00	
0098219	6/30/2026	DELL - DELL PRO 16 PC16250, Monitor, Breifcase, Keyboard & Mouse	710-71001-3-56002-0-000-000-000000000-000	Computer Supplies/Expense..	936.02	1,872.04
			710-71003-3-56002-0-000-000-000000000-000	Computer Supplies/Expense..	936.02	
0098220	6/30/2026	Delta Dental of Kentucky - Invoices 2026-14, 2026-15, 20260616000600	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	1238.32	4,362.95
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	3.47	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	45.86	
			190-19015-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	96.31	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	40.60	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	11.12	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	63.22	
			190-19021-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.46	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	28.62	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	29.28	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	8.46	
			190-19025-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	17.12	
			190-19026-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	22.56	
			190-19027-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	24.05	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	13.16	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	21.38	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	34.05	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.32	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.09	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	722.20	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	53.08	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	170.64	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	112.77	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	72.94	
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.53	
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	48.09	
			510-51004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	22.28	
			510-51007-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	28.02	
			510-51012-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	13.93	
			510-51013-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	73.23	
			520-52001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	5.11	
			520-52002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			520-52004-4-22004-0-000-000-000000000-000	Dental Insurance Withheld...		
530-53013-4-22004-0-000-000-000000000-000	Dental Insurance Withheld					
530-53014-4-22004-0-000-000-000000000-000	Dental Insurance Withheld					
0098221	6/30/2026	[90301] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	3.70	25.33
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	21.63	

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098222	6/30/2026	Fulton County Senior Citizens - May Aging Reimbursement	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	1221.00 650.92 6124.04 13800.60 881.00	22,677.56
0098223	6/30/2026	[90255] ██████████ - Travel Reimbursement	510-51002-4-54007-0-000-000-000000000-000 520-52002-4-54007-0-000-000-000000000-000	Staff Travel Staff Travel	0.29 73.74	74.03
0098224	6/30/2026	██████████ - Reimbursement for Respite Care	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00
0098225	6/30/2026	██████████ - Reimbursement for Respite Care	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00
0098226	6/30/2026	[90308] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	243.93	243.93
0098227	6/30/2026	Hickman County Senior Citizens - May Aging Reimbursement	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 520-52003-4-53005-0-000-018-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts	487.68 25.40 197.59 2694.99 14605.37 30.60 730.00	18,771.63
0098228	6/30/2026	HillBilly BBQ - 60 Plate Lunches (Ham & Pork) with sides	420-42001-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards..	585.00	585.00
0098229	6/30/2026	Howard D Happy - 40 Cases of Paper 8.5*11	100-10000-0-56001-1-000-000-000000000-000	Supplies	2460.00	2,460.00
0098230	6/30/2026	Kentucky Legal Aid - May Aging Reimbursement	510-51003-4-53005-0-000-006-000000000-000	Contracts	7650.00	7,650.00
0098231	6/30/2026	Kentucky River Area Development District - Title 3 D Services	510-51011-4-53005-0-000-000-000000000-000	Contracts	753.59	753.59
0098232	6/30/2026	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - Invoices	100-10000-0-53003-1-000-000-000000000-000 201-20101-3-53003-0-000-000-000000000-000 203-20301-3-53003-0-000-000-000000000-000 204-20401-3-53003-0-000-000-000000000-000 233-23301-3-53003-0-000-000-000000000-000	Legal Fees Legal Fees Legal Fees Legal Fees.. Legal Fees..	200.00 200.00 668.75 100.00 5939.51	7,108.26
0098233	6/30/2026	Mayfield Graves County Senior Citizens - May Aging Reimbursement	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 510-51011-4-53005-0-000-000-000000000-000 520-52003-4-53005-0-000-018-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts Contracts	259.25 68.08 845.45 5118.81 17038.65 199.62 804.01 2078.00	26,411.87
0098234	6/30/2026	██████████ - Reimbursement for Respite Care	510-51013-4-57004-0-000-014-000000000-000	Other	100.00	100.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098235	6/30/2026	[90309] ██████████ - Travel Reimbursement	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	90.38	90.38
0098236	6/30/2026	Murray Calloway County Senior Citizens - May Aging Reimbursement	510-51003-4-53005-0-000-002-000000000-000 510-51003-4-53005-0-000-003-000000000-000 510-51003-4-53005-0-000-005-000000000-000 510-51006-4-53005-0-000-007-000000000-000 510-51009-4-53005-0-000-009-000000000-000 510-51011-4-53005-0-000-000-000000000-000 530-53010-4-53005-0-000-000-000000000-000	Contracts Contracts Contracts Contracts Contracts Contracts Contracts	4959.10 3.65 335.94 7176.80 31669.16 1549.12 2535.00	48,228.77
0098237	6/30/2026	[90294] ██████████ Travel Reimbursement	300-30001-4-54007-0-000-000-000000000-000	Staff Travel	42.70	42.70
0098238	6/30/2026	██████████ - Respite Reimbursement	510-51013-4-57004-0-000-000-000000000-000	Other	350.00	350.00
0098239	6/30/2026	PADD Petty Cash - Fish Fry (Mums, Pumpkins, Lemons) Food bank Donuts,	100-10000-0-59002-0-000-000-000000000-000 190-19002-3-59002-0-000-000-000000000-000 420-42001-3-59002-0-000-000-000000000-000	Meals/Luncheons/Awards Meals/Luncheons/Awards.. Meals/Luncheons/Awards..	23.76 17.25 55.00	96.01
0098240	6/30/2026	[PMCS] Paducah McCracken County Senior Citizens - May Aging Reimbursement	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	877.57 81.00 1798.80 25159.95 2515.00	30,432.32
0098241	6/30/2026	PMF, Inc. - Homecare Supplies	520-52002-4-56001-0-000-000-000000000-000	Supplies	134.00	134.00
0098242	6/30/2026	[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	37.37 60.86	98.23
0098243	6/30/2026	Republic Services - Dumpster Service Main office & Warehouse	100-10000-0-55019-1-000-000-000000000-000 410-41001-3-55019-0-000-000-000000000-000 410-41002-3-55019-0-000-000-000000000-000 420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding Waste Pickup/Shredding	135.00 52.20 52.20 52.20	291.60
0098244	6/30/2026	[90082] ██████████ - Travel Reimbursement	710-71001-3-54007-0-000-000-000000000-000 710-71003-3-54007-0-000-000-000000000-000	Staff Travel Staff Travel	343.09 61.57	404.66
0098245	6/30/2026	Temps Plus - Invoices 53680, DM7269	510-51013-4-54005-0-000-000-000000000-000 520-52002-4-54004-0-000-000-000000000-000 520-52002-4-54005-0-000-000-000000000-000 800-80002-5-54005-0-000-000-000000000-000 800-80003-5-54005-0-000-000-000000000-000 800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services.. Drug Policy Expense.. Temp Agency Services.. Temp Agency Services Temp Agency Services.. Temp Agency Services..	180.00 20.00 180.00 573.75 540.00 11.25	1,505.00
0098246	6/30/2026	[WKAS] West Kentucky Allied Services - May Aging Reimbursement	530-53012-4-53005-0-000-000-000000000-000	Contracts	3570.93	3,570.93
0098247	6/30/2026	[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	9.92 20.58	30.50
0098248	6/30/2026	██████████ - Reimbursement for Respite Care	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00

Purchase ADD
Check Listing with Accounting Distribution - A/P from 6/01/2026 to 6/30/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0098249	6/30/2026	Kentucky Retirement System - Invoices 2026-14, 2026-15	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	17278.92	85,408.65	
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	191.42		
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	1072.25		
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	13.15		
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	992.20		
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	4.55		
			190-19015-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1690.18		
			190-19015-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	12.43		
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1094.75		
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.50		
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	299.66		
			190-19018-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1217.77		
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	8.75		
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	498.33		
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	4.70		
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	697.79		
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	2.93		
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	788.73		
			190-19023-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	2.66		
			190-19023-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	494.64		
			190-19024-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	4.65		
			190-19024-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	299.92		
			190-19025-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	2.08		
			190-19025-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1007.53		
			190-19026-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	9.88		
			190-19026-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	520.66		
			190-19027-3-22003-0-000-000-000000000-000	Health Insurance Withheld	1.67		
			190-19027-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	355.13		
			201-20101-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2.09		
			201-20101-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	680.18		
			203-20301-3-22003-0-000-000-000000000-000	Health Insurance Withheld	2.62		
			203-20301-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..			
			204-20401-3-22003-0-000-000-000000000-000	Health Insurance Withheld..			
			204-20401-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..			
Total Checks					673,549.33		673,549.33