Purchase ADD
Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026
PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098353	8/07/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1946.10	9,609.81
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	775.10	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	92.61	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	26.98	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	9.44	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	5.24	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	26.19	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	33.24	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	26.71	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	14.66	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	44.21	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	38.22	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	32.42	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	25.76	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	28.86	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	18.38	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	6.46	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	3.12	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	14.36	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	6.94	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	71.21	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	28.82	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	116.93	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	51.68	
			190-19017-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	11.45	
			190-19017-3-22010-0-000-000-000000000-000	FICA Payable..	5.50	
			190-19018-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.82	
			190-19018-3-22010-0-000-000-000000000-000	FICA Payable..	4.74	
			190-19020-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.68	
			190-19020-3-22010-0-000-000-000000000-000	FICA Payable..	7.10	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.68	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19023-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098354	8/07/2026	Kentucky State Treasurer 401K - Pay period ending 8/04/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1699.17	7,240.08
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	4.94	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	29.52	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	69.78	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	34.32	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	93.88	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	60.07	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	40.95	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	7.63	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	16.97	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	66.30	
			190-19017-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	13.51	
			190-19018-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.58	
			190-19020-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.45	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.44	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	17.47	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	18.58	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.27	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.89	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	24.01	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	12.76	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	39.61	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	36.44	
			211-21101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.27	
			223-22301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	1.28	
			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	88.53	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	44.39	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1168.73	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	46.12	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	223.52	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable		
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51001-4-22006-0-000-000-000000000-000	PADD Retirement Payable		
			510-51002-4-22006-0-000-000-000000000-000			
0098355	8/07/2026	[90305] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	46.53	193.64
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	147.11	
0098356	8/07/2026	[90312] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	3.06	46.06
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	43.00	
0098357	8/07/2026	Feeding America Kentucky's Heartland - PRODUCT CHARGES	420-42001-3-57004-0-000-000-000000000-000	Other	24747.25	24,747.25
0098358	8/07/2026	[90255] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	8.09	182.71
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	174.62	
0098359	8/07/2026	Kentucky Association of District Directors - KADD DUES FY27	100-10000-0-56008-1-000-000-000000000-000	Dues/Mempership	500.00	500.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098360	8/07/2026	Kentucky State Treasurer - Records Check - BACKGROUND CHECK [redacted]	520-52001-4-57004-0-000-000-000000000-000	Other	25.00	25.00
0098361	8/07/2026	[90309] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	149.74	149.74
0098362	8/07/2026	PMF, Inc. - HOMECARE SUPPLIES	520-52002-4-56001-0-000-015-000000000-000	Supplies..	9740.50	9,740.50
0098363	8/07/2026	Portfolio Recovery Associates - [redacted] GARNISHMENT	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	330.37	330.37
0098364	8/07/2026	Quill - 2 PKT NAVY FOLDERS HC	520-52001-4-56001-0-000-000-000000000-000	Supplies	33.24	33.24
0098365	8/07/2026	[90253] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	25.15	66.27
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	41.12	
0098366	8/07/2026	Sedalia Cafe - BOARD MEETING LUNCH	100-10000-0-59002-0-000-000-000000000-000	Meals/Luncheons/Awards	385.00	385.00
0098367	8/07/2026	[90082] [redacted]. - TRAVEL REIMBURSEMENT	180-14000-3-57002-0-000-000-000000000-000	Computer Software & Updates...	106.00	280.15
			180-15000-3-57002-0-000-000-000000000-000	Computer Software & Updates..	106.00	
			710-71003-3-54007-0-000-000-000000000-000	Staff Travel	68.15	
0098368	8/07/2026	Temps Plus - [redacted] 06/15-06/19	800-80002-5-54005-0-000-000-000000000-000	Temp Agency Services	558.45	1,095.00
			800-80003-5-54005-0-000-000-000000000-000	Temp Agency Services..	525.60	
			800-80005-5-54005-0-000-000-000000000-000	Temp Agency Services..	10.95	
0098369	8/07/2026	Twin City Ambulance/DBA Kentenn EMS - REIMBURSEMENT FOR EXPENSES FOR	190-19016-3-53005-0-000-000-000000000-000	Contracts..	4478.47	4,478.47
0098370	8/07/2026	[UV] UV & S - SCHED. SHRED	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	125.00	125.00
0098371	8/07/2026	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	54.62	284.26
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	229.64	
0098372	8/07/2026	[90298] [redacted] - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000-000-000000000-000	Staff Travel	115.00	115.00
0098373	8/07/2026	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	21.24	64.58
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	43.34	
0098374	8/14/2026	At Home Medical - [redacted] LIFE ALERT [redacted] QUAD CANE	510-51013-4-56001-0-000-015-000000000-000	Supplies	943.00	943.00
0098375	8/14/2026	[redacted] - RESPITE REIMBURSEMENT GRANDPARENT	510-51013-4-57004-0-000-027-000000000-000	Other..	210.25	210.25
0098376	8/14/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098377	8/14/2026	Consolidated Paper Group Inc - 12X7X17 PAPER BAG	410-41001-3-56001-0-000-000-000000000-000	Supplies	990.04	990.04
0098378	8/14/2026	ECCA - Invoices 16126, 16314	410-41002-3-57002-0-000-000-000000000-000	Computer Software & Updates..	920.00	920.00
0098379	8/14/2026	FedEx - FEDEX EXPRESS SERVICES	233-23301-3-56006-0-000-000-000000000-000	Postage	43.55	43.55
0098380	8/14/2026	Graves County Health Department - [redacted]	520-52001-4-57004-0-000-000-000000000-000	Other	60.00	60.00
0098381	8/14/2026	[redacted] - Invoices 13101, 13102	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098382	8/14/2026	HDIS - SUPPLEMENTAL SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	4252.77	4,252.77

Purchase ADD

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098383	8/14/2026	Jackson Purchase Local Officials Organization - RENT/UTILITIES JULY	100-10000-0-20000-0-000-000-000000000-000	Accounts Payable	4453.72	22,759.97
			100-10000-0-55001-1-000-000-000000000-000	Rent Medical Drive	9812.42	
			100-10000-0-55002-1-000-000-000000000-000	Rent Warehouse	3833.33	
			100-10000-0-55004-1-000-000-000000000-000	Equipment Rent - Computers	2206.33	
			100-10000-0-55005-1-000-000-000000000-000	Equipment Rent - Furniture/Equ	558.33	
			100-10000-0-55007-1-000-000-000000000-000	Utilities Electric/Water Medic	1621.15	
			100-10000-0-55008-1-000-000-000000000-000	Utilities Gas Medical Drive	151.78	
			100-10000-0-57004-0-000-000-000000000-000	Other	-10.59	
			420-42001-3-55023-0-000-000-000000000-000	Fuel Warehouse Truck	133.50	
0098384	8/14/2026	KY Governor's Local Issues Conference - CONF REGISTRATION	180-14000-3-54009-0-000-000-000000000-000	Training & Registrations..	400.00	800.00
			180-15000-3-54009-0-000-000-000000000-000	Training & Registrations..	400.00	
0098385	8/14/2026	Mains'l Financial Management Services, Inc - PARTICIPANT CHKS	300-30001-4-20000-0-000-000-000000000-000	Accounts Payable	29527.50	44,287.50
			300-30001-4-57002-0-000-000-000000000-000	Computer Software & Updates	14760.00	
0098386	8/14/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	60.00	60.00
0098387	8/14/2026	Trans Union LLC - BASIC SERVICE	233-23301-3-57004-0-000-000-000000000-000	Other	121.77	121.77
0098388	8/14/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	48.00	48.00
0098389	8/14/2026	West KY Janitorial LLC - AUGUST SERVIES MAIN OFFICE	100-10000-0-55020-1-000-000-000000000-000	Janitorial	975.00	1,200.00
			410-41001-3-55020-0-000-000-000000000-000	Janitorial..	75.00	
			410-41002-3-55020-0-000-000-000000000-000	Janitorial..	75.00	
			420-42001-3-55020-0-000-000-000000000-000	Janitorial..	75.00	

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098390	8/14/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098391	8/19/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 8/04/2026,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	805.84	3,212.11
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	30.51	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.78	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	33.48	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	14.39	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	37.77	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	25.27	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.94	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	3.08	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	6.85	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	28.62	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	54.04	
			190-19017-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	5.43	
			190-19018-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.64	
			190-19020-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.04	
			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.	7.04	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	7.49	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.24	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.23	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.69	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	4.89	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.75	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	14.83	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.50	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	0.49	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.47	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	35.95	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	17.50	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	512.08	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.76	
			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			

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0098392	8/21/2026	EFTPS Federal Tax Payment - Pay period ending	100-10000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H	1852.28	9,591.09
			100-10000-0-22010-0-000-000-000000000-000	FICA Payable	677.68	
			100-20000-0-22001-0-000-000-000000000-000	Federal Income Tax W/H..	96.17	
			100-20000-0-22010-0-000-000-000000000-000	FICA Payable..	28.32	
			170-17001-2-22001-0-000-000-000000000-000	Federal Income Tax W/H	8.01	
			170-17001-2-22010-0-000-000-000000000-000	FICA Payable	4.28	
			180-12000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	12.77	
			180-12000-3-22010-0-000-000-000000000-000	FICA Payable	10.86	
			180-12500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	26.73	
			180-12500-3-22010-0-000-000-000000000-000	FICA Payable	19.02	
			180-13500-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	46.31	
			180-13500-3-22010-0-000-000-000000000-000	FICA Payable..	26.12	
			180-14000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	28.80	
			180-14000-3-22010-0-000-000-000000000-000	FICA Payable	24.32	
			180-15000-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	31.19	
			180-15000-3-22010-0-000-000-000000000-000	FICA Payable	27.98	
			190-19002-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	8.66	
			190-19002-3-22010-0-000-000-000000000-000	FICA Payable..	4.16	
			190-19004-3-22001-0-000-000-000000000-000	Federal Income Tax W/H	33.61	
			190-19004-3-22010-0-000-000-000000000-000	FICA Payable	16.14	
			190-19014-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	65.39	
			190-19014-3-22010-0-000-000-000000000-000	FICA Payable..	28.22	
			190-19016-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	117.82	
			190-19016-3-22010-0-000-000-000000000-000	FICA Payable..	51.90	
			190-19021-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	9.76	
			190-19021-3-22010-0-000-000-000000000-000	FICA Payable..	4.70	
			190-19022-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.53	
			190-19022-3-22010-0-000-000-000000000-000	FICA Payable..	4.24	
			190-19023-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	0.53	
			190-19023-3-22010-0-000-000-000000000-000	FICA Payable..	4.24	
			190-19024-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..	10.24	
			190-19024-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19026-3-22001-0-000-000-000000000-000	Federal Income Tax W/H..		
			190-19026-3-22010-0-000-000-000000000-000	FICA Payable..		
			190-19028-3-22001-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098393	8/21/2026	[ky state] Kentucky State Treasurer State W/H - Pay period ending 8/18/2026,SwtKY	100-10000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	720.91	3,165.69
			100-20000-0-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	32.23	
			170-17001-2-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	3.94	
			180-12000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	10.66	
			180-12500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	18.66	
			180-13500-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	25.82	
			180-14000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	23.84	
			180-15000-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	27.36	
			190-19002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.12	
			190-19004-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	15.91	
			190-19014-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	27.99	
			190-19016-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	54.30	
			190-19021-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.64	
			190-19022-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.21	
			190-19023-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	4.22	
			190-19024-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	6.34	
			190-19026-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	9.28	
			190-19028-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	10.12	
			190-19032-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.64	
			201-20101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	12.18	
			203-20301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	19.52	
			204-20401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H.	18.08	
			211-21101-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.18	
			223-22301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	1.90	
			225-22501-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	2.17	
			233-23301-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	32.79	
			234-23401-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	16.89	
			300-30001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	508.16	
			310-31001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	9.84	
			410-41001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	72.15	
			410-41002-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H	52.31	
			420-42001-3-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51001-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51002-4-22002-0-000-000-000000000-000	Kentucky State Income Tax W/H		
			510-51004-4-22002-0-000-000-000000000-000			
0098394	8/21/2026	[90091] [redacted] - REIMBURSEMENT GP PROGRAM	530-53024-4-57004-0-000-000-000000000-000	Other..	351.59	351.59
0098395	8/21/2026	[90305] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	36.66	169.67
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	133.01	
0098396	8/21/2026	[90312] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	56.40	56.40
0098397	8/21/2026	[90013] [redacted] - TRAVEL REIMBURSEMENT	100-10000-0-54007-0-000-000-000000000-000	Staff Travel..	184.00	184.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098398	8/21/2026	Delta Dental of Kentucky - Invoices 2026-18, 2026-19, 20260819000598	100-10000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld	609.97	3,409.01
			100-20000-0-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.84	
			170-17001-2-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.71	
			180-12000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	36.20	
			180-12500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	13.62	
			180-13500-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	24.28	
			180-14000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	30.77	
			180-15000-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	28.52	
			190-19004-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	3.53	
			190-19014-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	38.84	
			190-19016-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	40.74	
			190-19017-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.13	
			190-19018-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	1.82	
			190-19020-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	2.56	
			190-19022-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.08	
			190-19023-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	4.26	
			190-19024-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	6.82	
			190-19028-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	7.16	
			190-19032-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	4.56	
			201-20101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	6.16	
			203-20301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	12.15	
			204-20401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld..	23.59	
			211-21101-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.61	
			223-22301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	0.83	
			225-22501-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	1.44	
			233-23301-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	31.08	
			234-23401-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	12.49	
			300-30001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	569.98	
			310-31001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld	23.37	
			410-41001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	180.31	
			410-41002-3-22004-0-000-000-000000000-000	Dental Insurance Withheld	101.26	
			420-42001-3-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51001-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51002-4-22004-0-000-000-000000000-000	Dental Insurance Withheld		
			510-51004-4-22004-0-000-000-000000000-000			
0098399	8/21/2026	[90301] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	11.55	11.55
0098400	8/21/2026	FedEx - EXPRESS SERVICES	233-23301-3-56006-0-000-000-000000000-000	Postage	43.55	43.55
0098401	8/21/2026	[90255] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	78.35	78.35
0098402	8/21/2026	Great America Financial Services - MONTHLY SERVICE	100-10000-0-55003-1-000-000-000000000-000	Equipment Rent - Copiers	644.74	644.74
0098403	8/21/2026	Highland Baptist Church - TRAILER/FREEZER PART, SUPPLIES	410-41006-3-57004-0-000-000-000000000-000	Other..	3392.44	11,034.61
			420-42011-3-57004-0-000-000-000000000-000	Other	7642.17	
0098404	8/21/2026	Partners in Care Foundation - HOMEMEDS	510-51010-4-57004-0-000-000-000000000-000	Other	250.00	250.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098405	8/21/2026	[90318] [redacted] - TRAVEL REIMBURSEMENT	520-52002-4-54007-0-000-000-000000000-000	Staff Travel	82.72	82.72
0098406	8/21/2026	Portfolio Recovery Associates - [redacted]	100-10000-0-22009-0-000-000-000000000-000	Garnishment Withheld	330.37	330.37
0098407	8/21/2026	[90253] [redacted] - TRAVEL REMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	46.94	141.00
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	94.06	
0098408	8/21/2026	[90082] [redacted]. - TRAVEL REIMBURSEMENT	180-14000-3-54007-0-000-000-000000000-000	Staff Travel	184.00	361.19
			720-72002-3-54007-0-000-000-000000000-000	Staff Travel	95.41	
			720-72005-3-54007-0-000-000-000000000-000	Staff Travel..	81.78	
0098409	8/21/2026	Verizon - Invoices 6150378915, 6150378916	190-19016-3-55014-0-000-000-000000000-000	Cell Phone/Data Plan....	40.01	1,358.18
			300-30001-4-55014-0-000-000-000000000-000	Cell Phone/Data Plan	520.52	
			520-52002-4-55014-0-000-000-000000000-000	Cell Phone/data plans..	677.56	
			530-53015-4-55014-0-000-000-000000000-000	Cell Phone/data plans..	40.04	
			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..	40.04	
0098410	8/21/2026	[90272] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	65.34	228.56
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	163.22	

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098411	8/21/2026	[90295] [redacted] - TRAVEL REIMBURSEMENT	510-51002-4-54007-0-000-000-000000000-000	Staff Travel	8.82	41.45
			520-52002-4-54007-0-000-000-000000000-000	Staff Travel	32.63	
0098412	8/24/2026	Kentucky State Treasurer 401K - Pay period ending 8/18/2026,401K,ER401K	100-10000-0-22006-0-000-000-000000000-000	PADD Retirement Payable	1198.44	6,888.19
			100-20000-0-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.10	
			170-17001-2-22006-0-000-000-000000000-000	PADD Retirement Payable	23.25	
			180-12000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	25.04	
			180-12500-3-22006-0-000-000-000000000-000	PADD Retirement Payable	44.38	
			180-13500-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	63.79	
			180-14000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	54.87	
			180-15000-3-22006-0-000-000-000000000-000	PADD Retirement Payable	62.91	
			190-19002-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.17	
			190-19004-3-22006-0-000-000-000000000-000	PADD Retirement Payable	39.36	
			190-19014-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	62.84	
			190-19021-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	11.46	
			190-19022-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.35	
			190-19023-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	10.35	
			190-19024-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	14.41	
			190-19026-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	22.91	
			190-19028-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	24.83	
			190-19032-3-22006-0-000-000-000000000-000	PADD Retirement Payable	31.06	
			201-20101-3-22006-0-000-000-000000000-000	PADD Retirement Payable	30.19	
			203-20301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	48.17	
			204-20401-3-22006-0-000-000-000000000-000	PADD Retirement Payable..	43.28	
			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	4.67	
			225-22501-3-22006-0-000-000-000000000-000	PADD Retirement Payable	5.47	
			233-23301-3-22006-0-000-000-000000000-000	PADD Retirement Payable	79.51	
			234-23401-3-22006-0-000-000-000000000-000	PADD Retirement Payable	42.37	
			300-30001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	1166.81	
			310-31001-4-22006-0-000-000-000000000-000	PADD Retirement Payable	41.75	
			410-41001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	220.45	
			410-41002-3-22006-0-000-000-000000000-000	PADD Retirement Payable	211.83	
			420-42001-3-22006-0-000-000-000000000-000	PADD Retirement Payable	146.48	
			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			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098413	8/25/2026	Reliance Standard - Invoices 2026-18, 2026 -19	100-10000-0-22008-0-000-000-000000000-000	Life Insurance Payable	750.01	3,244.89
			100-20000-0-22008-0-000-000-000000000-000	Life Insurance Payable..	30.96	
			170-17001-2-22008-0-000-000-000000000-000	Life Insurance Payable	4.99	
			180-12000-3-22008-0-000-000-000000000-000	Life Insurance Payable	24.72	
			180-12500-3-22008-0-000-000-000000000-000	Life Insurance Payable	14.93	
			180-13500-3-22008-0-000-000-000000000-000	Life Insurance Payable..	34.08	
			180-14000-3-22008-0-000-000-000000000-000	Life Insurance Payable	25.67	
			180-15000-3-22008-0-000-000-000000000-000	Life Insurance Payable	21.64	
			190-19002-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.38	
			190-19004-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.43	
			190-19014-3-22008-0-000-000-000000000-000	Life Insurance Payable..	31.39	
			190-19016-3-22008-0-000-000-000000000-000	Life Insurance Payable..	54.88	
			190-19017-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.92	
			190-19018-3-22008-0-000-000-000000000-000	Life Insurance Payable..	2.50	
			190-19020-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.77	
			190-19021-3-22008-0-000-000-000000000-000	Life Insurance Payable..	3.08	
			190-19022-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.00	
			190-19023-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.23	
			190-19024-3-22008-0-000-000-000000000-000	Life Insurance Payable..	5.27	
			190-19026-3-22008-0-000-000-000000000-000	Life Insurance Payable..	6.14	
			190-19028-3-22008-0-000-000-000000000-000	Life Insurance Payable..	10.55	
			190-19032-3-22008-0-000-000-000000000-000	Life Insurance Payable	6.70	
			201-20101-3-22008-0-000-000-000000000-000	Life Insurance Payable	9.28	
			203-20301-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.92	
			204-20401-3-22008-0-000-000-000000000-000	Life Insurance Payable..	18.99	
			211-21101-3-22008-0-000-000-000000000-000	Life Insurance Payable	0.92	
			223-22301-3-22008-0-000-000-000000000-000	Life Insurance Payable	1.28	
			225-22501-3-22008-0-000-000-000000000-000	Life Insurance Payable	2.00	
			233-23301-3-22008-0-000-000-000000000-000	Life Insurance Payable	37.50	
			234-23401-3-22008-0-000-000-000000000-000	Life Insurance Payable	18.73	
			300-30001-4-22008-0-000-000-000000000-000	Life Insurance Payable	528.66	
			310-31001-4-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41001-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			410-41002-3-22008-0-000-000-000000000-000	Life Insurance Payable		
			420-42001-3-22008-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098414	8/26/2026	Kentucky Retirement System (CERS) - Invoices 2026-18, 2026-19	100-10000-0-22007-0-000-000-000000000-000	CERS Retirement Payable	11948.31	51,996.88
			100-20000-0-22007-0-000-000-000000000-000	CERS Retirement Payable..	361.88	
			170-17001-2-22007-0-000-000-000000000-000	CERS Retirement Payable	77.28	
			180-12000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	383.54	
			180-12500-3-22007-0-000-000-000000000-000	CERS Retirement Payable	282.38	
			180-13500-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	527.82	
			180-14000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	424.82	
			180-15000-3-22007-0-000-000-000000000-000	CERS Retirement Payable	397.14	
			190-19002-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	59.60	
			190-19004-3-22007-0-000-000-000000000-000	CERS Retirement Payable	188.51	
			190-19014-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	487.36	
			190-19016-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	851.60	
			190-19017-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	45.25	
			190-19018-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	38.75	
			190-19020-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	58.43	
			190-19021-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	76.64	
			190-19022-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	93.11	
			190-19023-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	96.76	
			190-19024-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	110.45	
			190-19026-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	153.32	
			190-19028-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	163.50	
			190-19032-3-22007-0-000-000-000000000-000	CERS Retirement Payable	103.93	
			201-20101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	143.78	
			203-20301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	293.76	
			204-20401-3-22007-0-000-000-000000000-000	CERS Retirement Payable..	294.09	
			211-21101-3-22007-0-000-000-000000000-000	CERS Retirement Payable	14.18	
			223-22301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	19.87	
			225-22501-3-22007-0-000-000-000000000-000	CERS Retirement Payable	31.21	
			233-23301-3-22007-0-000-000-000000000-000	CERS Retirement Payable	582.07	
			234-23401-3-22007-0-000-000-000000000-000	CERS Retirement Payable	290.38	
			300-30001-4-22007-0-000-000-000000000-000	CERS Retirement Payable	8865.84	
			310-31001-4-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41001-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			410-41002-3-22007-0-000-000-000000000-000	CERS Retirement Payable		
			420-42001-3-22007-0-000-000-000000000-000			

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098415	8/27/2026	Kentucky Retirement System - Invoices 2026-18, 2026-19	100-10000-0-22003-0-000-000-000000000-000	Health Insurance Withheld	16487.45	82,578.59
			100-10000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld	177.52	
			100-20000-0-22003-0-000-000-000000000-000	Health Insurance Withheld..	1006.49	
			100-20000-0-22005-0-000-000-000000000-000	Vision Insurance Withheld..	11.92	
			170-17001-2-22003-0-000-000-000000000-000	Health Insurance Withheld	99.69	
			170-17001-2-22005-0-000-000-000000000-000	Vision Insurance Withheld	0.50	
			180-12000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	684.57	
			180-12000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.13	
			180-12500-3-22003-0-000-000-000000000-000	Health Insurance Withheld	454.00	
			180-12500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	3.79	
			180-13500-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	654.12	
			180-13500-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.26	
			180-14000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	740.59	
			180-14000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	4.59	
			180-15000-3-22003-0-000-000-000000000-000	Health Insurance Withheld	757.55	
			180-15000-3-22005-0-000-000-000000000-000	Vision Insurance Withheld	6.49	
			190-19002-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	74.75	
			190-19002-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.00	
			190-19004-3-22003-0-000-000-000000000-000	Health Insurance Withheld	237.49	
			190-19004-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.88	
			190-19014-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	853.69	
			190-19014-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	3.71	
			190-19016-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	1098.42	
			190-19016-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	5.52	
			190-19017-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	57.38	
			190-19018-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	49.15	
			190-19020-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	69.15	
			190-19020-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	0.40	
			190-19021-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	96.10	
			190-19021-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..	1.26	
			190-19022-3-22003-0-000-000-000000000-000	Health Insurance Withheld..	110.16	
			190-19022-3-22005-0-000-000-000000000-000	Vision Insurance Withheld..		
			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			
0098416	8/31/2026	Awardmasters Inc - NAME PLATE (2nd CHECK REISSUE)	100-10000-0-56001-1-000-000-000000000-000	Supplies	10.00	10.00
0098417	8/31/2026	Ballard County Senior Citizens - AGING JULY FY27	510-51003-4-53005-0-000-002-000000000-000	Contracts	1079.35	6,144.63
			510-51006-4-53005-0-000-007-000000000-000	Contracts	1799.60	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	2864.90	
			520-52005-4-53005-0-000-000-000000000-000	Contracts..	400.78	
0098418	8/31/2026	[redacted] - 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 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098419	8/31/2026	Carlisle County Senior Citizens - AGING JULY FY27	510-51003-4-53005-0-000-002-000000000-000	Contracts	1137.50	14,132.92
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1000.68	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	4289.60	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	6798.94	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	31.20	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	875.00	
0098420	8/31/2026	[90107] [redacted] - TRAVEL REIMBURSEMENT	800-80002-5-54007-0-000-000-000000000-000	Staff Travel	24.91	24.91
0098421	8/31/2026	Clear Estimates - MONTHLY SERVICE	190-19024-3-57002-0-000-000-000000000-000	Computer Software & Updates..	79.00	79.00
0098422	8/31/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	10.00	10.00
0098423	8/31/2026	Dialog Telecommunications - PHONE SERV 8/8-9/7	100-10000-0-55009-1-000-000-000000000-000	Telephone Local	378.75	940.25
			100-10000-0-55011-1-000-000-000000000-000	Telephone 800 Line	37.00	
			100-10000-0-55015-1-000-000-000000000-000	Internet Access	425.00	
			520-52002-4-55009-0-000-000-000000000-000	Telephone Local	62.50	
			520-52002-4-55011-0-000-000-000000000-000	Telephone 800 Line	37.00	
0098424	8/31/2026	[redacted] - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000-000-000000000-000	Staff Travel..	161.00	161.00
0098425	8/31/2026	Feeding Kentucky - FY27 MEMBERSHIP DUES	420-42001-3-56008-0-000-000-000000000-000	Dues/Mempership	2400.00	2,400.00
0098426	8/31/2026	[90225] [redacted] - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000-000-000000000-000	Staff Travel..	161.00	161.00
0098427	8/31/2026	[90276] [redacted] - TRAVEL REIMBURSEMENT	180-13500-3-54007-0-000-000-000000000-000	Staff Travel..	161.00	161.00
0098428	8/31/2026	Fulton County Senior Citizens - AGING JULY FY27	510-51003-4-53005-0-000-002-000000000-000	Contracts	1138.50	24,998.71
			510-51003-4-53005-0-000-005-000000000-000	Contracts	1217.11	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6774.05	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	14782.35	
			520-52005-4-53005-0-000-000-000000000-000	Contracts..	205.70	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	881.00	
0098429	8/31/2026	Graves County Needline & Food Pantry - REIMBURSEMENT FOR PARKING LOT	420-42011-3-57004-0-000-000-000000000-000	Other	64150.00	64,150.00
0098430	8/31/2026	[redacted] - Invoices 13149, 13150	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
0098431	8/31/2026	HDIS - SUPPLEMENTAL SUPPLIES [redacted]	510-51013-4-56001-0-000-015-000000000-000	Supplies	340.02	340.02
0098432	8/31/2026	[90311] [redacted] - RESPITE REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	161.00	161.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098433	8/31/2026	Hickman County Senior Citizens - AGING JULY 2027	510-51003-4-53005-0-000-002-000000000-000	Contracts	586.74	18,348.54
			510-51003-4-53005-0-000-003-000000000-000	Contracts	35.56	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	205.43	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	2613.04	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	13455.59	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	30.60	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	691.58	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	730.00	
0098434	8/31/2026	[90263] [redacted] - TRAVEL REIMBURSEMENT	203-20301-3-54007-0-000-000-000000000-000	Staff Travel	117.30	117.30
0098435	8/31/2026	Kentucky Legal Aid - AGING JULY 2026	510-51003-4-53005-0-000-006-000000000-000	Contracts	6600.00	6,600.00
0098436	8/31/2026	[KKHB] Keuler Kelly Hutchins, Blankenship & Sigler - PROF SER	100-10000-0-53003-1-000-000-000000000-000	Legal Fees	450.00	4,296.52
			201-20101-3-53003-0-000-000-000000000-000	Legal Fees	250.00	
			203-20301-3-53003-0-000-000-000000000-000	Legal Fees	1311.52	
			233-23301-3-53003-0-000-000-000000000-000	Legal Fees..	2285.00	
0098437	8/31/2026	[90044] [redacted] - TRAVEL REIMBURSEMENT	204-20401-3-54007-0-000-000-000000000-000	Staff Travel	117.30	117.30
0098438	8/31/2026	Mayfield Graves County Senior Citizens - AGING JULY FY27	510-51003-4-53005-0-000-002-000000000-000	Contracts	265.35	30,040.43
			510-51003-4-53005-0-000-003-000000000-000	Contracts	79.92	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	2438.07	
			510-51006-4-20000-0-000-007-000000000-000	Accounts Payable..	-30.00	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	6395.20	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	16101.37	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	209.99	
			520-52003-4-53005-0-000-018-000000000-000	Contracts	464.54	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	2037.99	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2078.00	
0098439	8/31/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	80.00	80.00
0098440	8/31/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	37.50	37.50
0098441	8/31/2026	Murray Calloway County Senior Citizens - AGING JULY FY27	510-51003-4-53005-0-000-002-000000000-000	Contracts	7762.66	54,422.14
			510-51003-4-53005-0-000-003-000000000-000	Contracts	3.65	
			510-51003-4-53005-0-000-005-000000000-000	Contracts	184.50	
			510-51006-4-53005-0-000-007-000000000-000	Contracts	7426.40	
			510-51009-4-53005-0-000-009-000000000-000	Contracts	34941.24	
			510-51011-4-53005-0-000-000-000000000-000	Contracts	1377.01	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	191.68	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2535.00	
0098442	8/31/2026	[redacted] - REIMBURSEMENT FOR SUPPLIES	510-51013-4-56001-0-000-015-000000000-000	Supplies	159.98	159.98
0098443	8/31/2026	OK E-Scrap - CERTIFICATE OF DESTRUCTION	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	25.00	25.00

Purchase ADD

Check Listing with Accounting Distribution - A/P from 8/01/2026 to 8/31/2026

PADD Operating

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0098444	8/31/2026	[PMCS] Paducah McCracken County Senior Citizens - AGING JULY FY27	510-51003-4-53005-0-000-005-000000000-000	Contracts	537.03	28,178.04
			510-51009-4-53005-0-000-009-000000000-000	Contracts	23824.51	
			520-52005-4-53005-0-000-009-000000000-000	Contracts..	1301.50	
			530-53010-4-53005-0-000-000-000000000-000	Contracts	2515.00	
0098445	8/31/2026	Republic Services - TRASH SERV MAIN OFFICE/WH	100-10000-0-55019-1-000-000-000000000-000	Waste Pickup/Shredding	135.00	291.60
			410-41001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			410-41002-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
			420-42001-3-55019-0-000-000-000000000-000	Waste Pickup/Shredding	52.20	
0098446	8/31/2026	[90267] [redacted] - TRAVEL REIMBURSEMENT	180-15000-3-54007-0-000-000-000000000-000	Staff Travel	161.00	161.00
0098447	8/31/2026	[90082] [redacted] - TRAVEL REIMBURSEMENT	180-12500-3-54007-0-000-000-000000000-000	Staff Travel	102.55	233.77
			180-13500-3-54007-0-000-000-000000000-000	Staff Travel..	102.55	
			710-71003-3-54007-0-000-000-000000000-000	Staff Travel	28.67	
0098448	8/31/2026	United States Postal Service - POSTAGE FOR ANNUAL PICNIC	100-10000-0-56006-0-000-000-000000000-000	Postage..	230.00	230.00
0098449	8/31/2026	[90298] [redacted] - TRAVEL REIMBURSEMENT	180-12000-3-54007-0-000-000-000000000-000	Staff Travel	161.00	161.00
0098450	8/31/2026	[redacted] - RESPITE REIMBURSEMENT	510-51013-4-57004-0-000-014-000000000-000	Other	20.00	20.00
				Total Checks	**573,337.92**	**573,337.92**